

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ZACHARY T. ANDERSON			Anderson, Zachary T.					
	LA-00069617	8/11/23	ANDERSON Z 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	41.65
	Check Total:								41.65
	BETHANY ATKINSON			Atkinson, Bethany					
	LA-00069618	8/11/23	2023JULY	Standing PO for Contract	GEN	2863	5428	Contract Services-Other	897.75
	Check Total:								897.75
	BRAINFUSE INC			Brainfuse Inc					
	LA-00069619	8/11/23	2011720	Education Services Databases	GEN	6310	5311	Software Srvc & Maintenance	4,000.00
	Check Total:								4,000.00
	DAVID B BROOKS			Brooks, David B					
	LA-00069620	8/11/23	INV06292023	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	Check Total:								100.00
	INC. CAPITAL KLEEN-AIR			Capital Kleen-Air, Inc.					
		8/11/23	72199	COURTHOUSE-STANDING PO FOR	GEN	1570	5265	Mechanical Systems Repairs	465.00
	LA-00069621	8/11/23	72200	5-ACCESS PANEL DUCT CLEANING	GEN	1570	5265	Mechanical Systems Repairs	440.00
	Check Total:								905.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00069622	8/11/23	80497732	FY 2022-23 LEASE FOR RISO	GEN	1240	1457	Prepaid Exps-Toshiba Lease	52.35
	Check Total:								52.35
	FIRETROL PROTECTION SYSTEMS INC			Firetrol Protection Systems Inc					
	LA-00069623	8/11/23	100853168	COURTHOUSE-FULL	GEN	1570	5266	Contract Services-Buildings	9,851.50
	Check Total:								9,851.50
	FORENSIC AND CLINICAL PSYCHOLOGY INC.			Forensic and Clinical Psychology Inc.					
		8/11/23	22FC5849A	SOT V. ROLAND WILSON,	GEN	3310	5348	Defense Costs-Other	800.00
	LA-00069624	8/11/23	22FC5068B	SOT V. ROBBIE RODRIGUEZ,	GEN	3340	5348	Defense Costs-Other	400.00
		8/11/23	22FC1292B	SOT V. RAMON (SAL) RAMOS,	GEN	3340	5348	Defense Costs-Other	2,500.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	21FC5142E	SOT V. Juan Javier DeLaRosa,	GEN	3350	5348	Defense Costs-Other	800.00
	LA-00069624	8/11/23	23FC0863E	SOT V. CHRISTOPHER HAENTZLER,	GEN	3350	5348	Defense Costs-Other	800.00
		8/11/23	16CR1690H	SOT V. ASHLEY CORONADO,	GEN	3380	5348	Defense Costs-Other	800.00
Check Total:									6,100.00
GALLS, LLC (FEIN #20-3545989)					Galls Parent Holdings LLC				
	LA-00069625	8/11/23	024600001	Flying Cross TR1311 trousers	GEN	3810	5463	Wearing Apparel Expenses	175.50
Check Total:									175.50
KATRINA L. GUARDIOLA					Guardiola, Katrina L.				
	LA-00069626	8/11/23	202315	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	1,776.50
Check Total:									1,776.50
JAMES PETER IKONOMOPOULOS					Ikonomopoulos, James Peter				
	LA-00069627	8/11/23	61557	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00
Check Total:									500.00
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC					McKesson Medical-Surgical Government Solutions llc				
		8/11/23	57529337	standing PO for purchases of	GEN	3890	5427	Clinical & Hygienic Supplies	420.18
LA-00069628		8/11/23	57529335	standing purchasing order for	GEN	3890	5427	Clinical & Hygienic Supplies	229.00
		8/11/23	67610196	standing purchasing order for	GEN	3890	5427	Clinical & Hygienic Supplies	34.70
Check Total:									683.88
ROMCO INC					Romco Inc				
		8/11/23	11813150	JUVENILE JUSTICE BUILDING -	GEN	1570	5265	Mechanical Systems Repairs	350.00
		8/11/23	11813151	JUVENILE JUSTICE BUILDING -	GEN	1570	5265	Mechanical Systems Repairs	350.00
		8/11/23	11813152	MCKINZIE JAIL ANNEX	GEN	1570	5265	Mechanical Systems Repairs	350.00
LA-00069629		8/11/23	11813153	MORGUE-PREVENTIVE MAINTENANCE	GEN	1570	5265	Mechanical Systems Repairs	350.00
		8/11/23	11813154	POLSTON BUILDING - PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	350.00
		8/11/23	11813155	MCKINZIE JAIL ANNEX	GEN	1570	5265	Mechanical Systems Repairs	350.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	11813156	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	350.00
	LA-00069629	8/11/23	11813157	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	350.00
		8/11/23	11813158	NC JAIL-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	350.00
Check Total:									3,150.00
SALT CREEK TECHNOLOGIES LLC					Salt Creek Technologies LLC				
		8/11/23	1093	INVOICE CREDIT	GEN	0150	5681	Security Video Equip & Supply	(387.00)
		8/11/23	1093	Lorex 4K (16 Camera Capable)	GEN	0150	5681	Security Video Equip & Supply	2,199.00
		8/11/23	1093	Camera Mounting and	GEN	0150	5681	Security Video Equip & Supply	2,025.00
	LA-00069630	8/11/23	1093	INVOICE CREDIT	GEN	0150	5681	Security Video Equip & Supply	(225.00)
		8/11/23	1099	Electrical Power Connectors,	GEN	1240	5261	Buildings-Maintenance & Repair	960.00
		8/11/23	1099	Labor to relocate existing	GEN	1240	5261	Buildings-Maintenance & Repair	367.00
		8/11/23	1099	Labor to relocate existing	GEN	1921	5261	Buildings-Maintenance & Repair	3,633.00
Check Total:									8,572.00
SEC-OPS INC					Sec-Ops Inc				
	LA-00069631	8/11/23	A10624	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		8/11/23	A10642	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
Check Total:									1,895.40
ATTORNEY GENERAL OF TEXAS					ATTORNEY GENERAL OF TEXAS				
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
	LA-00069632	8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.95
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.70
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	292.15
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	180.00
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.46
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
	LA-00069632	8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	400.00
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	326.77
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	368.77
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	221.49

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	117.69
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	106.51
	LA-00069632	8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.31
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.54
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	106.51
		8/4/23	SDUTX2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									14,451.91
INC. AHI FACILITY SERVICES					AHI FACILITY SERVICES, INC.				
		8/4/23	131822	CENTRAL GARAGE (PUBLIC WORKS)	GEN	0120	5266	Contract Services-Buildings	3,215.00
	LA-00069633	8/4/23	131822	FOUR-YARD (PUBLIC WORKS)	GEN	0120	5266	Contract Services-Buildings	3,215.00
		8/4/23	131820	COURTHOUSE	GEN	1570	5266	Contract Services-Buildings	43,523.26
		8/4/23	131821	MEDICAL EXAMINER-	GEN	1570	5266	Contract Services-Buildings	3,042.35
		8/4/23	131823	ROBERT BARNES JUVENILE	GEN	1570	5266	Contract Services-Buildings	13,115.77
Check Total:									66,111.38

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	TRAVIS W BERRY			Berry, Travis W					
		8/4/23	20FC3592A	FARMER, MARCUS	GEN	3310	5342	Appointed Attny Fees	100.00
		8/4/23	07CR1513B	GARZA, JOSE	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069634	8/4/23	20FC3231B	REYES, JOHNNY	GEN	3340	5342	Appointed Attny Fees	450.00
		8/4/23	21FC2453F	LORG, KRISTEN	GEN	3360	5342	Appointed Attny Fees	450.00
		8/4/23	20FC3256H	BERNAL, BEATRICE	GEN	3380	5342	Appointed Attny Fees	300.00
		Check Total:							1,750.00
	WILLIAM BILL BONILLA			Bonilla, William Bill					
		8/4/23	23FC0962A	GUY, ANDRAE	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00069635	8/4/23	20FC2570C	MONCADA, LUIS	GEN	3320	5342	Appointed Attny Fees	100.00
		8/4/23	22FC3885B	LERMA, MARK	GEN	3340	5342	Appointed Attny Fees	100.00
		Check Total:							300.00
	GABI S CANALES			Canales, Gabi S					
	LA-00069636	8/4/23	16FC1471F	GARZA, JOHN	GEN	3360	5342	Appointed Attny Fees	450.00
		8/4/23	23FC1834H	RODRIGUEZ, ZACHARY	GEN	3380	5342	Appointed Attny Fees	200.00
		Check Total:							650.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		8/4/23	18FC2841A	PEREZ, CAMERON	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	19FC2691B	MORAN, JOSHUA	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069637	8/4/23	19FC2658B	MORAN, JOSHUA	GEN	3340	5342	Appointed Attny Fees	450.00
		8/4/23	21FC2780F	ABREGO, ARMANDO	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	21FC5252F	GIBSON, GLADIS	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	20FC2828H	HUFF, REBECCA	GEN	3380	5342	Appointed Attny Fees	450.00
		Check Total:							2,400.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
		8/4/23	19FC1650A	CHAVARRIA, JUAN	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069638	8/4/23	23FC1097C	RICE, ROBYN	GEN	3320	5342	Appointed Attny Fees	200.00
		8/4/23	21FC2504E	BYARS, JAMES	GEN	3350	5342	Appointed Attny Fees	500.00
		8/4/23	20FC3521E	BYARS, JAMES	GEN	3350	5342	Appointed Attny Fees	300.00
		Check Total:							1,300.00
	SANDRA ANN EASTWOOD			Eastwood, Sandra Ann					
		8/4/23	22FC3662A	BARBOSA, ROBERT	GEN	3310	5342	Appointed Attny Fees	750.00
		8/4/23	19FC1227A	GARCIA, SOFIA	GEN	3310	5342	Appointed Attny Fees	500.00
	LA-00069639	8/4/23	18FC0454A	GARCIA, SOFIA	GEN	3310	5342	Appointed Attny Fees	900.00
		8/4/23	21FC1282A	FELTS, WYATT	GEN	3310	5342	Appointed Attny Fees	300.00
		8/4/23	18FC0278A	FELTS, WYATT	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	21FC2973A	DOWNIE, MARCUS	GEN	3310	5342	Appointed Attny Fees	450.00
		Check Total:							3,350.00
	ENTERPRISE FM TRUST			Enterprise FM Trust					
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,927.85
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	0120	5420	Contractual Vehicle Rent	20,186.39
		8/4/23	FBN4773143	FEES & DMV RENEWAL - PUBLIC	GEN	0120	5437	Fees & Permits	274.00
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	291.60
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	0170	5420	Contractual Vehicle Rent	3,396.49
	LA-00069640	8/4/23	FBN4773143	FEES & DMV RENEWAL - INLAND	GEN	0170	5437	Fees & Permits	(435.00)
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	249.46
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	3,426.89
		8/4/23	FBN4773143	FEES & DMV RENEWAL - COASTAL	GEN	0180	5437	Fees & Permits	540.00
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	1380	5249	Car Repairs, Supplies & Srvc	47.00
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	1380	5420	Contractual Vehicle Rent	319.18
		8/4/23	FBN4773143	MONTHLY MAINTENANCE	GEN	1470	5249	Car Repairs, Supplies & Srvc	104.97

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/4/23	FBN4773143	CHARGES - MONTHLY LEASE PAYMENTS -	GEN	1470	5420	Contractual Vehicle Rent	1,147.14
		8/4/23	FBN4773143	FEES & DMV RENEWAL - RECORDS	GEN	1470	5437	Fees & Permits	7.00
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	154.47
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	1570	5420	Contractual Vehicle Rent	1,725.02
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		8/4/23	FBN4773143	FEES & DMV RENEWAL - JUVENILE	GEN	3480	5437	Fees & Permits	15.75
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3520	5249	Car Repairs, Supplies & Srvc	220.77
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3520	5420	Contractual Vehicle Rent	3,571.76
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3700	5249	Car Repairs, Supplies & Srvc	253.39
LA-00069640		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3700	5420	Contractual Vehicle Rent	5,682.75
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	533.61
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS - JAIL	GEN	3720	5420	Contractual Vehicle Rent	10,284.63
		8/4/23	FBN4773143	FEES & DMV RENEWAL - JAIL	GEN	3720	5437	Fees & Permits	1,405.29
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3810	5249	Car Repairs, Supplies & Srvc	12.00
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3810	5420	Contractual Vehicle Rent	1,283.62
		8/4/23	FBN4773143	FEES & DMV RENEWAL -	GEN	3810	5437	Fees & Permits	95.73
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3820	5249	Car Repairs, Supplies & Srvc	12.00
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3820	5420	Contractual Vehicle Rent	1,283.27
		8/4/23	FBN4773143	FEES & DMV RENEWAL -	GEN	3820	5437	Fees & Permits	212.96
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3830	5249	Car Repairs, Supplies & Srvc	12.00
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3830	5420	Contractual Vehicle Rent	1,283.27

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/4/23	FBN4773143	FEES & DMV RENEWAL -	GEN	3830	5437	Fees & Permits	234.36
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3840	5249	Car Repairs, Supplies & Srvc	12.00
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3840	5420	Contractual Vehicle Rent	1,283.27
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	3850	5249	Car Repairs, Supplies & Srvc	54.00
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	3850	5420	Contractual Vehicle Rent	5,793.23
		8/4/23	FBN4773143	FEES & DMV RENEWAL -	GEN	3850	5437	Fees & Permits	622.71
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	4190	5249	Car Repairs, Supplies & Srvc	216.72
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	4190	5420	Contractual Vehicle Rent	2,655.69
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00
	LA-00069640	8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS - FIRE	GEN	5107	5420	Contractual Vehicle Rent	634.01
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	204.25
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	5330	5420	Contractual Vehicle Rent	1,764.27
		8/4/23	FBN4773143	FEES & DMV RENEWAL - ANIMAL	GEN	5330	5437	Fees & Permits	148.14
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	6110	5249	Car Repairs, Supplies & Srvc	148.43
		8/4/23	FBN4773143	ENTERPRISE LEASE PAYMENTS -	GEN	6110	5420	Contractual Vehicle Rent	1,260.09
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	6210	5420	Contractual Vehicle Rent	516.78
		8/4/23	FBN4773143	MONTHLY MAINTENANCE CHARGES -	GEN	6310	5249	Car Repairs, Supplies & Srvc	116.88
		8/4/23	FBN4773143	MONTHLY LEASE PAYMENTS -	GEN	6310	5420	Contractual Vehicle Rent	1,944.81
		8/4/23	FBN4773143	FEES & DMV RENEWAL -	GEN	6310	5437	Fees & Permits	(125.00)
Check Total:									77,652.40

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
	LA-00069641	8/4/23	21FC2536F	CUNNINGHAM, RONALD	GEN	3360	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	CHRISTOPHER JOHN GALE				Gale, Christopher John				
	LA-00069642	8/4/23	21FC4330E	MOYA, DOMINGO	GEN	3350	5342	Appointed Attny Fees	2,215.00
	Check Total:								2,215.00
	LUIS P. GARCIA				Garcia, Luis P.				
		8/4/23	20FC3607A	FLORES, IVAN	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00069643	8/4/23	20FC4486A	MARTINEZ, RUDY	GEN	3310	5342	Appointed Attny Fees	720.00
		8/4/23	22FC2342F	PINON, ISRAEL	GEN	3360	5342	Appointed Attny Fees	1,030.00
	Check Total:								1,850.00
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
		8/4/23	21FC2279F	MORIN, MARK	GEN	3360	5342	Appointed Attny Fees	300.00
	LA-00069644	8/4/23	22FC3713H	SANGABRIEL, NATHAN	GEN	3380	5342	Appointed Attny Fees	100.00
		8/4/23	14CR1985H	CARRIZALES, JOHNNY	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								850.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
		8/4/23	2416076	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	42.78
	LA-00069645	8/4/23	2416464	Standing PO for weekly	GEN	3720	5211	Office Expenses & Supplies	1,939.83
		8/4/23	2417411	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	1,959.41
		8/4/23	2419539	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,337.52
	Check Total:								6,279.54
	LUIS OCTAVIO GUTIERREZ				Gutierrez, Luis Octavio				
		8/4/23	21FC3000A	MORALES, VALERIE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00069646	8/4/23	21FC6178H	DELATORRE, RAY	GEN	3380	5342	Appointed Attny Fees	200.00
		8/4/23	23FC1359H	MARTINEZ, SARAH	GEN	3380	5342	Appointed Attny Fees	100.00
		8/4/23	16FC0598H	GARZA, ALBERTO	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								700.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		8/4/23	19FC5136A	GUERRA, RAUL	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00069647	8/4/23	20FC3148E	HERNANDEZ, KRISTAL	GEN	3350	5342	Appointed Attny Fees	200.00
		8/4/23	22FC1000H	SAENZ, ALICIA	GEN	3380	5342	Appointed Attny Fees	200.00
		8/4/23	22FC0999H	SAENZ, ALICIA	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								1,050.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		8/4/23	22FC1175C	GRIMALDO, MATTHEW	GEN	3320	5342	Appointed Attny Fees	900.00
		8/4/23	17FC5014B	GRISHAM, GRANT	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069648	8/4/23	20FC1676B	GRISHAM, GRANT	GEN	3340	5342	Appointed Attny Fees	450.00
		8/4/23	22FC6018H	FLORES, CARLOS	GEN	3380	5342	Appointed Attny Fees	900.00
		8/4/23	22FC5772H	SALAZAR, RAY	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								3,000.00
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
	LA-00069649	8/4/23	17FC5191D	VASQUEZ, SANDRA	GEN	3330	5344	Appt Attnys-Capital Trials	16,227.00
	Check Total:								16,227.00
	PLLC KOCH LAW FIRM			Koch Law Firm, PLLC					
	LA-00069650	8/4/23	20FC4108C	ORTEGA, ALBERT	GEN	3320	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	P.C. L. CHRIS ILES			L. Chris Iles, P.C.					
	LA-00069651	8/4/23	21FC0049A	FRANCO, MONIQUE	GEN	3310	5342	Appointed Attny Fees	300.00
		8/4/23	18FC2885F	MARTINEZ, JERRY	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								600.00
	P.C. LAW OFFICE OF HECTOR R GONZALEZ			Law Office of Hector R Gonzalez, P.C.					
	LA-00069652	8/4/23	19FC4541A	GUERRA, JOHN	GEN	3310	5342	Appointed Attny Fees	300.00
		8/4/23	20FC1129H	HERNANDEZ, ROSINA	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								600.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		8/4/23	21FC2707A	WITHERS, BRIAN	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	22FC1828A	WITHERS, BRIAN	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	23FC1667A	PEREZ, ROY	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069653	8/4/23	20FC1972A	HERNANDEZ, BRIANA	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	19FC3369A	HERNANDEZ, BRIANA	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	21FC3141H	HERNANDEZ, THEODORE	GEN	3380	5342	Appointed Attny Fees	200.00
		8/4/23	21FC3140H	HERNANDEZ, THEODORE	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									2,500.00
	LEMANSKI, ATTORNEY AT LAW SCOTT F				Lemanski, Scott F				
	LA-00069654	8/4/23	20FC3980A	GUERRERO, RODOLFO	GEN	3310	5342	Appointed Attny Fees	300.00
		8/4/23	21FC3843B	HYDEN, MATTHEW	GEN	3340	5342	Appointed Attny Fees	450.00
Check Total:									750.00
	RUBEN R LERMA, JR.				Lerma, Jr., Ruben R				
		8/4/23	22FC3755A	OLIVAREZ, FERNANDO	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00069655	8/4/23	14CR0938A	SOLIZ, ROBERT	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	23FC0550F	TELLEZ, JESUS	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	22FC3767F	SHIRSTY, HEATHER	GEN	3360	5342	Appointed Attny Fees	550.00
Check Total:									1,650.00
	KAYLA MCMAINS				McMains, Kayla				
		8/4/23	20FC5532A	LEE, HALEY	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069656	8/4/23	18FC4072D	WILSON, JEFFERY	GEN	3330	5342	Appointed Attny Fees	200.00
		8/4/23	19FC1000H	WILSON, BILLY	GEN	3380	5342	Appointed Attny Fees	1,148.00
Check Total:									1,648.00
	RITA MORALES				Morales, Rita				
	LA-00069657	8/4/23	20FC1190E	MORIN, LISA	GEN	3350	5342	Appointed Attny Fees	100.00
		8/4/23	21FC2110E	MORIN, LISA	GEN	3350	5342	Appointed Attny Fees	100.00
Check Total:									200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	MUNIZ LAW GROUP, PLLC			Muniz, Victoria					
		8/4/23	23FC1446A	MORALES, JONATHAN	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069658	8/4/23	23FC2214E	BURGESSON, BRETT	GEN	3350	5342	Appointed Attny Fees	200.00
		8/4/23	18FC4743F	LOPEZ, SAMUEL	GEN	3360	5342	Appointed Attny Fees	450.00
		8/4/23	18FC0700F	LOPEZ, SAMUEL	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								1,400.00
	MICHELLE OCHOA			Ochoa, Michelle					
	LA-00069659	8/4/23	18FC1706C	WILLIE, RYAN	GEN	3320	5342	Appointed Attny Fees	450.00
		8/4/23	23FC0250H	MURRAY, ZACHARY	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
	LA-00069660	8/4/23	18FC0451A	AVILA, ANNA	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	VANCE D PATON			Paton, Vance D					
		8/4/23	20FC2203E	BOSON, ARTHUR	GEN	3350	5342	Appointed Attny Fees	300.00
	LA-00069661	8/4/23	21FC0454E	BOSON, ARTHUR	GEN	3350	5342	Appointed Attny Fees	300.00
		8/4/23	18FC4981H	CHAVEZ, RAMIRO	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								900.00
	ERIC DEAN PERKINS			Perkins, Eric Dean					
		8/4/23	22FC5195A	RALLIS, RYAN	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	18FC1125A	SMITH, MICHAEL	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069662	8/4/23	20FC3047A	MCCORDS, TABATHA	GEN	3310	5342	Appointed Attny Fees	300.00
		8/4/23	21FC1464F	SERNA, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	22FC5164F	LITTLE, COBY	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	21FC1463F	SERNA, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,400.00
	JARED PERKINS			Perkins, Jared					
	LA-00069663	8/4/23	21FC2210A	RODRIGUEZ, MANUEL	GEN	3310	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GEORGE FRANK PICHA III			Picha III, George Frank					
	LA-00069664	8/4/23	17FC2553F	AVALOS, VALERIE	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	RICHARD J. POWERS			Powers, Richard J.					
		8/4/23	21FC2715F	CAVASOS, DORA	GEN	3360	5342	Appointed Attny Fees	500.00
	LA-00069665	8/4/23	23FC0488F	ALDRIDGE, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	450.00
		8/4/23	20FC3990H	OLIVAREZ, AARON	GEN	3380	5342	Appointed Attny Fees	500.00
		8/4/23	23FC1146H	RUIZ, VANESSA	GEN	3380	5342	Appointed Attny Fees	500.00
	Check Total:								1,950.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
		8/4/23	22FC2070F	NORRIS, FRANK	GEN	3360	5342	Appointed Attny Fees	698.00
	LA-00069666	8/4/23	18FC0043F	GAYTON, JOHNNY	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	21FC4931H	POGGEMILLER, BRIAN	GEN	3380	5342	Appointed Attny Fees	976.00
	Check Total:								1,974.00
	RANDALL E PRETZER			Pretzer, Randall E					
		8/4/23	19FC5349A	MARTINEZ, JESSE	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069667	8/4/23	21FC4764A	VASQUEZ, CHRISTIAN	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	21FC2336A	BRYANT, TANAESHIA	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	21FC2130B	GARCIA, PATRICK	GEN	3340	5342	Appointed Attny Fees	300.00
	Check Total:								1,000.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00069668	8/4/23	21FC3149F	WATKINS, LONNA	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
		8/4/23	20FC3705A	MARTINEZ, CELIA	GEN	3310	5342	Appointed Attny Fees	472.00
	LA-00069669	8/4/23	17FC0304C	QUINONES, DESISRAY	GEN	3320	5342	Appointed Attny Fees	450.00
		8/4/23	19FC0002C	QUINONES, DESIARAY	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								1,372.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	DEBORAH K. RIOS			Rios, Deborah K.					
		8/4/23	16CR1293A	LOEWE, AZZEN	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00069670	8/4/23	21FC1318A	GARCIA, HEATHER	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	18FC2264H	NICELY, JOHN	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								1,200.00
	TREY S ROBINSON			Robinson, Trey S					
	LA-00069671	8/4/23	22FC5265F	ALDRIDGE, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
		8/4/23	20FC3127A	REYES, ALEX	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	23FC0217A	DELOSSANTOS, JUSTIN	GEN	3310	5342	Appointed Attny Fees	500.00
		8/4/23	21FC3462B	HANDY, NATHAN	GEN	3340	5342	Appointed Attny Fees	450.00
		8/4/23	20FC3183B	HANDY, NATHAN	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069672	8/4/23	16CR1151B	LAUDENSCHLAGER, KHRISTINE	GEN	3340	5342	Appointed Attny Fees	450.00
		8/4/23	20FC2230E	LUNA, GUADALUPE	GEN	3350	5342	Appointed Attny Fees	300.00
		8/4/23	23FC0435F	MENDEZ, JESUS	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	22FC4454F	ABREGO, PAUL	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	23FC1095F	ABREGO, PAUL	GEN	3360	5342	Appointed Attny Fees	500.00
	Check Total:								3,350.00
	GABRIEL R. SALAIS			Salais, Gabriel R.					
		8/4/23	19FC6008A	RUIZ, CARLOS	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	18FC3166E	APOLLO, TROY	GEN	3350	5342	Appointed Attny Fees	300.00
	LA-00069673	8/4/23	21FC4677F	DIFFLEY, ROIANNE	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	21FC3841F	DIFFLEY, ROIANNE	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	21FC3842F	DIFFLEY, ROIANNE	GEN	3360	5342	Appointed Attny Fees	300.00
	Check Total:								1,400.00
	LEOPOLDO SANCHEZ, JR.			Sanchez, Jr., Leopoldo					
	LA-00069674	8/4/23	23FC0670B	SOT VS. A FLORES - INVESTIGATO	GEN	3340	5348	Defense Costs-Other	1,103.64
	Check Total:								1,103.64

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	IRMA SANJINES			Sanjines, Irma					
		8/4/23	20FC1542A	GARZA, SAVANNAH	GEN	3310	5342	Appointed Attny Fees	450.00
		8/4/23	21FC0567A	MARTINEZ, ROBERT	GEN	3310	5342	Appointed Attny Fees	300.00
		8/4/23	19FC0888E	RAMOS, RICHARD	GEN	3350	5342	Appointed Attny Fees	300.00
	LA-00069675	8/4/23	20FC4532F	SOLIS, JAVIER	GEN	3360	5342	Appointed Attny Fees	100.00
		8/4/23	22FC3541H	SOLIZ, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	300.00
		8/4/23	19FC5482H	CONSTANTE, JOHN	GEN	3380	5342	Appointed Attny Fees	300.00
		8/4/23	19FC5483H	CONSTANTE, JOHN	GEN	3380	5342	Appointed Attny Fees	300.00
Check Total:									2,050.00
	VERNON GEORGE SCHIMMEL			Schimmel, Vernon George					
	LA-00069676	8/4/23	22FC5113F	CASTILLO, RUDY	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	22FC0857F	HOFFMAN, JANET	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									550.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00069677	8/4/23	A10641	COURTHOUSE SECURITY CCT 6/9/21	GEN	1305	5185	Contract Personnel	4,820.00
		8/4/23	A10640	STNDNG PO JAIL CCT 6/9/21	GEN	3720	5185	Contract Personnel	1,866.38
		8/4/23	A10671	**Contract Number:	GEN	6310	5185	Contract Personnel	640.58
Check Total:									7,326.96
	MARK W STOLLEY			Stolley, Mark W					
		8/4/23	21FC0474A	CASTRO, CATHERINE	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	22FC2808A	CASTRO, CATHERINE	GEN	3310	5342	Appointed Attny Fees	970.00
		8/4/23	21FC0473A	CASTRO, CATHERINE	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069678	8/4/23	21FC1351A	CASTRO, CATHERINE	GEN	3310	5342	Appointed Attny Fees	300.00
		8/4/23	18FC5380F	FARIAS, GARRETT	GEN	3360	5342	Appointed Attny Fees	450.00
		8/4/23	23FC1727F	HERNANDEZ, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	23FC0866F	FARIAS, GARRETT	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	17FC1887H	FLORES, ELDA	GEN	3380	5342	Appointed Attny Fees	450.00
Check Total:									3,070.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JAMES L STORY II							Story II, James L	
		8/4/23	22FC6025F	MUNOZ, JORGE	GEN	3360	5342	Appointed Attny Fees	200.00
		8/4/23	18FC6235F	CISNEROS, SAMANTHA	GEN	3360	5342	Appointed Attny Fees	300.00
	LA-00069679	8/4/23	21FC6139F	SAENZ, ARTURO	GEN	3360	5342	Appointed Attny Fees	550.00
		8/4/23	21FC0604F	APARICIO, ALEJANDRO	GEN	3360	5342	Appointed Attny Fees	100.00
		8/4/23	16FC0677H	ABLERS, MIKKA	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								1,350.00
	THE BEST LAW FIRM, PLLC							Jeremy Best	
	LA-00069680	8/4/23	23FC1263C	PEREZ, JUAN	GEN	3320	5342	Appointed Attny Fees	300.00
		8/4/23	22FC5068B	RODRIGUEZ, ROBBIE	GEN	3340	5342	Appointed Attny Fees	300.00
	Check Total:								600.00
	JOHN W. TINDER							Tinder, John W.	
	LA-00069681	8/4/23	19FC5929H	ROCHA, MARK	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	TOSHIBA BUSINESS SOLUTIONS USA							Toshiba America Business Solutions Inc	
	LA-00069682	8/4/23	5874768	OVERAGES billed Annually	GEN	1240	1457	Prepaid Exps-Toshiba Lease	644.04
	Check Total:								644.04
	YVONNE G. TOUREILLES							Tourelles, Yvonne G.	
	LA-00069683	8/4/23	22FC6058E	REYNOLDS, THOMAS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/4/23	20FC3817H	AYALA, DYLAN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT							Usfat llc	
		8/4/23	115549	STNDNG PO FOR OOT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	4,700.00
		8/4/23	115552	STNDNG PO OOT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	970.50
	LA-00069684	8/4/23	115553	STANDING PO OOT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	950.00
		8/4/23	115534	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	2,507.85
	Check Total:								9,128.35

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00069685	8/4/23	23FC1150A	MORRIS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GERALD G. VILLARREAL				Villarreal, Gerald G.				
		8/4/23	19FC3765A	ESQUIVEL, JOSE	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00069686	8/4/23	19FC2414C	FLORES, JOE	GEN	3320	5342	Appointed Attny Fees	450.00
		8/4/23	22FC5325H	LEAL, MICHAEL	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								850.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
		8/4/23	22FC4091F	OVERLY, STACY	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00069687	8/4/23	22FC0438F	GUERRERO, SANTIAGO	GEN	3360	5342	Appointed Attny Fees	100.00
		8/4/23	22FC4875F	WHITMORE, MARK	GEN	3360	5342	Appointed Attny Fees	100.00
		8/4/23	18FC5390H	BOCANEGRA, MANDIE	GEN	3380	5342	Appointed Attny Fees	300.00
		Check Total:							
	EPIMENIO YSASSI				Ysassi, Epimenio				
	LA-00069688	8/4/23	23FC1775A	SALAZAR, KATLYN	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	15CR4462C	ROBINSON, SAVANNAH	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								650.00
	RICHARD D. ZAPATA				Zapata, Richard D.				
		8/4/23	21FC1501A	YBARRA, KAITLYN	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	21FC1500A	YBARRA, KAITLYN	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00069689	8/4/23	18FC5666C	ESTRADA, JOE	GEN	3320	5342	Appointed Attny Fees	550.00
		8/4/23	21FC4503F	ORTIZ, PABLO	GEN	3360	5342	Appointed Attny Fees	450.00
		8/4/23	21FC5701F	ORTIZ, PABLO	GEN	3360	5342	Appointed Attny Fees	450.00
		8/4/23	23FC1756H	SISTRUNK, JACOB	GEN	3380	5342	Appointed Attny Fees	500.00
	Check Total:								2,350.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	AMADOR C. GARCIA			Amador C. Garcia					
	LA-00069692	8/11/23	23MC34542	LOPEZ, FAITH	GEN	3120	5342	Appointed Attny Fees	400.00
		8/11/23	21MC20893	REYES, AARON	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								650.00
	TRAVIS W BERRY			Berry, Travis W					
	LA-00069693	8/11/23	22MC32322	PONCE, NORMA	GEN	3120	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	WILLIAM BILL BONILLA			Bonilla, William Bill					
	LA-00069694	8/11/23	22MC13363	LOWKE, KARINA	GEN	3130	5342	Appointed Attny Fees	100.00
		8/11/23	20MC72513	GUAJARDO, RAMONA	GEN	3130	5342	Appointed Attny Fees	100.00
	Check Total:								200.00
	GABI S CANALES			Canales, Gabi S					
	LA-00069695	8/11/23	23MC33302	TAYLOR, KIM	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
	LA-00069696	8/11/23	22MC65572	BRIGGS, JOSHUA	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	SANDRA ANN EASTWOOD			Eastwood, Sandra Ann					
		8/11/23	20609295	AGUILAR, MOTHER	GEN	3150	5342	Appointed Attny Fees	1,080.00
		8/11/23	21605945	CHAFFIN, MOTHER	GEN	3150	5342	Appointed Attny Fees	1,140.00
		8/11/23	22603655	JOHNSON, MOTHER	GEN	3150	5342	Appointed Attny Fees	1,020.00
	LA-00069697	8/11/23	20617055	LONGORIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	1,140.00
		8/11/23	19616845	MADDEN, MOTHER	GEN	3150	5342	Appointed Attny Fees	1,020.00
		8/11/23	19612545	ORTEGON, MOTHER	GEN	3150	5342	Appointed Attny Fees	1,140.00
		8/11/23	20612325	PEMBERTON, FATHER	GEN	3150	5342	Appointed Attny Fees	1,080.00
		8/11/23	21604565	ROBERTSON, MOTHER	GEN	3150	5342	Appointed Attny Fees	1,140.00
	Check Total:								8,760.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	EVELYN HUERTA GONZALEZ			Evelyn Huerta Gonzalez					
	LA-00069698	8/11/23	22614545	DELAROSA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22615405	LOWE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	FADER, THE LAW OFFICE OF TIFFANY			Fader, Tiffany Nicole					
		8/11/23	22609865	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069699	8/11/23	22609865	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22608705	HILL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22611065	LIMON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	LUIS P. GARCIA			Garcia, Luis P.					
	LA-00069700	8/11/23	20MC45272	GARCIA, ALFONSO	GEN	3120	5342	Appointed Attny Fees	595.00
	Check Total:								595.00
	GONZALES LAW OFFICE			Gonzales Inc					
		8/11/23	22612845	CERDA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069701	8/11/23	23600285	GOMEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603065	LUSTER, CHLD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22611535	MEYER, RESP/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								900.00
	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
		8/11/23	21MC16462	MARTINEZ, SARAH	GEN	3120	5342	Appointed Attny Fees	250.00
		8/11/23	23MC34752	MONSEVAIS, PAMELA	GEN	3120	5342	Appointed Attny Fees	200.00
		8/11/23	23JUV042	QUINTERO, DEJYN	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00069702	8/11/23	23605935	MALDONADO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22611175	VERDIN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21603225	SANCHEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21603225	SANCHEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,500.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GARY A HALL			Hall, Gary A					
		8/11/23	23603255	LOPEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23600525	RIVERA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069703	8/11/23	23607015	ALVAREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23607095	BARNETT, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23600885	RIOS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
	LA-00069704	8/11/23	23MC03662	GONZALEZ, MILTON	GEN	3120	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	PLLC KOCH LAW FIRM			Koch Law Firm, PLLC					
		8/11/23	20MC68211	WYNDER MILLER, MARC	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00069705	8/11/23	23MC20383	RODRIGUEZ, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	23MC10273	ADAME, SETH	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	P.C. L. CHRIS ILES			L. Chris Iles, P.C.					
		8/11/23	23JUV054	HERNANDEZ, MICHAEL	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00069706	8/11/23	23JUV006	REYNA, JUANA	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23JUV058	CLARK, JOEL	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								850.00
	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
		8/11/23	20MC15401	SMITH, CATHERINE	GEN	3110	5342	Appointed Attny Fees	250.00
		8/11/23	22MC50382	MARTINEZ, JONATHAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069707	8/11/23	23MC33893	SPEED, TAMARA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	23MC33883	SPEED, TAMARA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	20MC74003	HALL, WILLIAM	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								1,100.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LAW OFFICE OF MATTHEW DENNIS P.C.				Dennis, Matthew Joseph				
	LA-00069708	8/11/23	23MC33343	TREVINO, JOHNATHAN	GEN	3130	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	LEMANSKI, ATTORNEY AT LAW SCOTT F				Lemanski, Scott F				
	LA-00069709	8/11/23	20MC59143	BAASEL, KERI	GEN	3130	5342	Appointed Attny Fees	250.00
		8/11/23	19MC03573	BAASEL, KERI	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								500.00
	DONNA K LEONARD				Leonard, Donna K				
	LA-00069710	8/11/23	22608685	REID, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RUBEN R LERMA, JR.				Lerma, Jr., Ruben R				
		8/11/23	23MC29682	MARTINEZ, CHRISTOPHER	GEN	3120	5342	Appointed Attny Fees	200.00
		8/11/23	23MC41802	SPENCER, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069711	8/11/23	23MC21922	URIBE, OSCAR	GEN	3120	5342	Appointed Attny Fees	200.00
		8/11/23	23MC32993	GARCIA, REYMUNDO	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	21MC29933	RIVAS, ARACELY	GEN	3130	5342	Appointed Attny Fees	100.00
		8/11/23	20MC33323	LOTT, JUSTIN	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								1,150.00
	FRANCES COLLINS MCNIFF				McNiff, Frances Collins				
	LA-00069712	8/11/23	21600165	ANZUALDA, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
		8/11/23	23606555	HERNANDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								550.00
	RITA MORALES				Morales, Rita				
		8/11/23	22603375	JONES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22603375	JONES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00069713	8/11/23	22603175	BAGGETT, UNKN/RESP FATHERS	GEN	3150	5342	Appointed Attny Fees	250.00
		8/11/23	22604505	ALEJANDRO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23JUV035	BARRERA, THOMAS	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV035	BARRERA, THOMAS	GEN	3150	5342	Appointed Attny Fees	75.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	22JUV026	BARTON, ADALLY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	21JUV069	BOCANEGRA, ISMAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV037	BREEDLOVE, JAZZILYN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	21JUV012	CARTER, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV058	CLARK, JOEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV049	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV031	DELEON, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV031	DELEON, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	22JUV097	GARCIA, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV057	MARTINEZ, RODNEY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV060	MONDRAGON, FRANK	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV060	MONDRAGON, FRANK	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00069713	8/11/23	23JUV001	MONTEMAYOR, IVAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	21JUV104	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	21JUV104	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV032	PULIDO, AZARIAS	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV032	PULIDO, AZARIAS	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV059	SALAZAR, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV059	SALAZAR, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV026	TACKETT, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	22JUV036	TAYLOR, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	22JUV036	TAYLOR, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	17JUV040	VASQUEZ, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	17JUV040	VASQUEZ, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	FIGUEROA, AALIVIA	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									3,025.00
MUNIZ LAW GROUP, PLLC					Muniz, Victoria				
	LA-00069714	8/11/23	21MC04221	RODRIGUEZ, SAMANTHA	GEN	3110	5342	Appointed Attny Fees	250.00
Check Total:									250.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LISA NICHOLS			Nichols, Lisa					
		8/11/23	23607075	BLISS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23607135	BUENTELLO, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22610525	CHEADLE, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22614775	COLLINS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22615565	GARZA, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23608215	GUERRERO, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	21603535	GUTIERREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23606555	HERNANDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22606445	JONES, MOTHE/ALLG/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069715	8/11/23	23603515	MARSHALL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22615935	MARTINEZ, UNKN/ALLG FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603575	MERINO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22607465	MORALES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22611625	MORENO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22613795	PANIAGUA, ALLEGED/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22610315	PULLIAM, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22608705	REID, FATHER/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	350.00
		8/11/23	23600885	RIOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23607575	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		Check Total:							4,450.00
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
	LA-00069716	8/11/23	25MC23661	FUENTES, MATTHEW	GEN	3110	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	VANCE D PATON			Paton, Vance D					
		8/11/23	21606105	WETHINGTON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	800.00
	LA-00069717	8/11/23	21612095	BRYANT, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22609865	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23607375	SANCHEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	22613075	LANKART, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069717	8/11/23	22611135	RIVAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21603535	GUTIERREZ/DURBIN, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603575	MERINO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									2,300.00
ERIC DEAN PERKINS					Perkins, Eric Dean				
		8/11/23	22MC43262	VIVERO, JUAN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/11/23	22MC65443	LITTLE, COBY	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00069718	8/11/23	22MC45723	OCHSE, SARAH	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	22MC43743	ZERTUCHE, MONICA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	22MC43733	ZERTUCHE, MONICA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	21MC08973	LUCIO, ENRIQUE	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									1,200.00
RICHARD J. POWERS					Powers, Richard J.				
		8/11/23	20MC88381	GUTIERREZ, ETHAN	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00069719	8/11/23	19MC103821	GUTIERREZ, ETHAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/11/23	19MC103831	GUTIERREZ, ETHAN	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									650.00
RANDALL E PRETZER					Pretzer, Randall E				
	LA-00069720	8/11/23	21MC30592	GARCIA, PATRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		8/11/23	21MC29462	GARCIA, PATRICK	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									400.00
ROBERTO D. REYNA					Reyna, Roberto D.				
	LA-00069721	8/11/23	23MC40101	LOPEZ, HECTOR	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									200.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.					Rhodes - Schauer, Linda J.				
		8/11/23	22615215	AREVALOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069722	8/11/23	21612095	BRYANT/GAONA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	396.00
		8/11/23	22609385	GARCIA/AREVALOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	22601555	MCKNIGHT/BURK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	254.00
	LA-00069722	8/11/23	23602215	SHI, CHILD	GEN	3150	5342	Appointed Attny Fees	504.00
		8/11/23	23600325	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,754.00
DEBORAH K. RIOS					Rios, Deborah K.				
		8/11/23	23MC41091	BETANCOURT, CYNTHIA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/11/23	21MC05062	PRICE, BRIANNA	GEN	3120	5342	Appointed Attny Fees	250.00
		8/11/23	22MC13543	CORTEZ, RAMIRO	GEN	3130	5342	Appointed Attny Fees	250.00
		8/11/23	22614775	COLLINS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069723	8/11/23	22614245	GARCIA MARTINEZ, MOTHER/FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22606445	JONES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22608055	MONTEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21602135	WATTS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,700.00
ADAM P RODRIGUE					Rodrigue, Adam P				
		8/11/23	21MC70101	GALVAN, CATARINO	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00069724	8/11/23	23MC33482	BULLOCKS, BRIAN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/11/23	20MC23933	STONE, MATHEW	GEN	3130	5342	Appointed Attny Fees	250.00
		8/11/23	22JUV087	SEDILLO, J	GEN	3150	5342	Appointed Attny Fees	860.00
Check Total:									1,560.00
GABRIEL R. SALAIS					Salais, Gabriel R.				
	LA-00069725	8/11/23	21MC31073	DAVILA, LORRAINE	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total:									250.00
HEATHER D SATTERFIELD					Satterfield, Heather D				
	LA-00069726	8/11/23	23607015	ALVAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22615935	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									400.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LAW OFFICES OF WILLIAM J STITH				Stith, Law Offices of William J				
		8/11/23	JUV	BRYANT, SIERRA	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	SANCHEZ, NEVAEH	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	TAMEZ, ELIJAH	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00069727	8/11/23	21603845	RIOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22JUV078	GUERRA, JOSE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	22JUV079	GUERRA, DEANNA	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	21JUV136	FONTANO, BRYSON	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV017	LOPEZ, BENJAMIN	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									725.00
	MARK W STOLLEY				Stolley, Mark W				
		8/11/23	23MC32921	LADWIG, JENNIFER	GEN	3110	5342	Appointed Attny Fees	200.00
		8/11/23	23603115	BUSTAMONTE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	330.00
		8/11/23	22607765	DELEON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22609395	GARCIA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23604535	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	540.00
		8/11/23	22609385	GARCIA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22615215	AREVALOS, FATHER	GEN	3150	5342	Appointed Attny Fees	400.00
		8/11/23	22615215	AREVALOS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069728	8/11/23	22605995	JOHNSON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22610305	KILSBY, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21609095	LARA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603255	LOPEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23604975	LUGO, FATHER	GEN	3150	5342	Appointed Attny Fees	422.00
		8/11/23	23605935	MALDONADO, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23603575	MERINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23605145	REYNA, FATHER	GEN	3150	5342	Appointed Attny Fees	524.00
		8/11/23	23603855	VILLANUEVA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22JUV097	GARCIA, JOE	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									5,016.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC				The Law Office of Charles A Gonzalez PLLC				
		8/11/23	22601815	AYALA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21614095	MANLEY, JUSTIN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22604255	CANTU, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603475	ROSE/POWELL, RODNEY	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22605745	PULIDO, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22605005	HINOJOSA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22601015	LUTTRELL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21601595	LUNA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069729	8/11/23	20606555	ALANIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22615215	ARREVELOS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23606065	COATS, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	21605815	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22609385	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22609035	KIGER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21603155	LUERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23JUV035	BARRERA, THOMAS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23JUV037	BREEDLOVE, JAZZILYN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23JUV045	CHAVALIER, TOBIAS	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							4,000.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
		8/11/23	22603175	BAGGETT, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
		8/11/23	22603175	BAGGETT, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23606055	FLORES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22608705	HILL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069730	8/11/23	23606565	GONZALEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22613075	LANKART, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603515	MARSHALL, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23600525	RIVERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23607375	SANCHEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		Check Total:							2,000.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JANIE TREVINO			Trevino, Janie					
	LA-00069731	8/11/23	16MC04832	TREVINO, HENRY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GABRIEL VASQUEZ			Vasquez, Gabriel					
	LA-00069732	8/11/23	21MC77633	GONZALEZ, ERNESTO	GEN	3130	5342	Appointed Attny Fees	250.00
		8/11/23	20MC66343	GONZALEZ, ESTEPHEN	GEN	3130	5342	Appointed Attny Fees	400.00
	Check Total:								650.00
	EPIMENIO YSASSI			Ysassi, Epimenio					
	LA-00069733	8/11/23	21MC32712	JIMENEZ, PEDRO	GEN	3120	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	RICHARD D. ZAPATA			Zapata, Richard D.					
	LA-00069734	8/11/23	23MC25562	MARTINEZ, CYNTHIA	GEN	3120	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	HART INTERCIVIC INC			Hart Intercivic Inc					
		8/11/23	0000099577	Win10 upgrade Verity Wkst.	GEN	1313	5311	Software Srvc & Maintenance	275.00
		8/11/23	0000099577	Professional Services - 10days	GEN	1313	5311	Software Srvc & Maintenance	13,580.00
		8/11/23	0000099577	License and Support	GEN	1313	5311	Software Srvc & Maintenance	34,093.00
		8/11/23	0000099577	CCT 3/22/23 ITEM 3.A.17.	GEN	1313	5641	Equipment & Furniture	192,200.00
		8/11/23	0000099577	SF-Conv. Verity Touch to Duo	GEN	1313	5641	Equipment & Furniture	1,241,850.00
		8/11/23	0000099577	Conv. Verity Touch w/ Access	GEN	1313	5641	Equipment & Furniture	375,000.00
		8/11/23	0000099577	SF-Ballot Transportation Bag	GEN	1313	5641	Equipment & Furniture	52,500.00
	LA-00069735	8/11/23	0000099577	SF-Verity Ballot Box Lock Kit	GEN	1313	5641	Equipment & Furniture	4,025.00
		8/11/23	0000099577	Verity Duo	GEN	1313	5641	Equipment & Furniture	1,355.00
		8/11/23	0000099577	vDrive	GEN	1313	5641	Equipment & Furniture	21,978.00
		8/11/23	0000099577	SF-Thermal Ballot Stock	GEN	1313	5641	Equipment & Furniture	37,000.00
		8/11/23	0000099577	Duo Cleaning Kit	GEN	1313	5641	Equipment & Furniture	2,500.00
		8/11/23	0000099577	SF-Shipping/Handling	GEN	1313	5641	Equipment & Furniture	13,124.17
		8/11/23	0000099577	Special Discount	GEN	1313	5641	Equipment & Furniture	(485,188.00)
		8/11/23	0000099577	SF-Conv. Verity Print to Duo	GEN	1313	5641	Equipment & Furniture	6,900.00
		8/11/23	0000099577	SF-Verity Wkst	GEN	1313	5641	Equipment & Furniture	5,200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	0000099577	Shipping/Handling	GEN	1313	5641	Equipment & Furniture	18,025.83
		8/11/23	0000099577	Verity Key	GEN	1313	5641	Equipment & Furniture	327.00
	LA-00069735	8/11/23	0000099577	Verity Duo	GEN	1316	5641	Equipment & Furniture	148,745.00
		8/11/23	0000099577	Verity Scan	GEN	1926	5641	Equipment & Furniture	1,067,500.00
		8/11/23	0000099577	Verity Wkst	GEN	1926	5641	Equipment & Furniture	12,500.00
		8/11/23	0000099577	Canon DR-G2140 Central Scanner	GEN	1926	5641	Equipment & Furniture	20,000.00
Check Total:									2,783,490.00
INC. HJD CAPITAL ELECTRIC					HJD Capital Electric, Inc.				
	LA-00069736	8/11/23	10 071923	McKinzie Annex	GEN	1925	5312	General Contractor-Cap Project	20,187.50
		8/11/23	10_071923	Courthouse/Jail	GEN	1925	5312	General Contractor-Cap Project	35,948.44
Check Total:									56,135.94
LOCKWOOD ANDREWS & NEWNAM					Lockwood Andrews & Newnam				
	LA-00069737	8/11/23	1291001600011	HMAP Update	GEN	0136	5305	Administrat & Consultant Fees	1,608.61
Check Total:									1,608.61
TURNER RAMIREZ ARCHITECTS					Turner Ramirez Architects				
	LA-00069738	8/11/23	202240001	ARCHITECTURAL SERVICES FOR	GEN	1921	5309	Architects	14,872.50
Check Total:									14,872.50
INC. AHI FACILITY SERVICES					AHI FACILITY SERVICES, INC.				
		8/11/23	131824	Janitorial Srv Padre CCT9/7/22	GEN	0180	5266	Contract Services-Buildings	4,769.15
	LA-00069739	8/11/23	131825	Cleaning service at the	GEN	1470	5266	Contract Services-Buildings	3,215.00
		8/11/23	131826	JANITORIAL SERVICES CCT9/7/22	GEN	3700	5262	Janitorial & Misc Supplies	1,987.06
Check Total:									9,971.21
WILLIAM BILL BONILLA					Bonilla, William Bill				
	LA-00069740	8/11/23	22FC5165D	GUARDIOLA, KATRINA	GEN	3330	5342	Appointed Attny Fees	100.00
Check Total:									100.00
GABI S CANALES					Canales, Gabi S				
	LA-00069741	8/11/23	22FC3213E	TORRES, ISMAEL	GEN	3350	5342	Appointed Attny Fees	300.00
Check Total:									300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		8/11/23	20FC1393A	PALOMARES, JUAN	GEN	3310	5342	Appointed Attny Fees	300.00
		8/11/23	19FC2919D	LONGORIA, ROXANNA	GEN	3330	5342	Appointed Attny Fees	300.00
		8/11/23	22FC5332D	LONGORIA, ROXANNA	GEN	3330	5342	Appointed Attny Fees	300.00
		8/11/23	19FC2920D	LONGORIA, ROXANNA	GEN	3330	5342	Appointed Attny Fees	300.00
		8/11/23	21FC6234D	FURR, TAMIJA	GEN	3330	5342	Appointed Attny Fees	300.00
	LA-00069742	8/11/23	20FC0295D	FURR, TAMIJA	GEN	3330	5342	Appointed Attny Fees	900.00
		8/11/23	20FC0294D	FURR, TAMIJA	GEN	3330	5342	Appointed Attny Fees	750.00
		8/11/23	19FC2645B	MORAN, JOSHUA	GEN	3340	5342	Appointed Attny Fees	450.00
		8/11/23	20FC0030E	MCHENRY, CURTIS	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	20FC0997E	GALLEGOS, ADAN	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	20FC0032E	MCHENRY, CURTIS	GEN	3350	5342	Appointed Attny Fees	750.00
Check Total:									4,950.00
KEVIN L COCHRAN				Cochran, Kevin L					
	LA-00069743	8/11/23	21FC1276A	VILLARREAL, MYRA	GEN	3310	5342	Appointed Attny Fees	200.00
		8/11/23	21FC1277A	VILLARREAL, MYRA	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									400.00
DELTA SPECIALTY SIGNS & SUPPLIES				Pena, Margarita					
		8/11/23	51999	W1-8 R(L) DG 36"X36" .080	GEN	0120	5276	Road Sign Materials	2,102.00
		8/11/23	51999	R1-2 36" HIP YIE 36" .080	GEN	0120	5276	Road Sign Materials	525.50
		8/11/23	51999	.080 ALUMINU... 36"X36" .080	GEN	0120	5276	Road Sign Materials	525.50
		8/11/23	51999	LAP SPLICE LAP SPLICE	GEN	0120	5276	Road Sign Materials	2,988.00
		8/11/23	51999	W1-1L(R) 36X36... 36"X36"	GEN	0120	5276	Road Sign Materials	1,576.50
		8/11/23	51999	W1-2L(R) 36X36... 36"X36"	GEN	0120	5276	Road Sign Materials	1,576.50
	LA-00069744	8/11/23	51999	W1-5R(L) 36X36... 36"X36"	GEN	0120	5276	Road Sign Materials	1,051.00
		8/11/23	51999	W3-1 36X36 HIP 36"X36" .080	GEN	0120	5276	Road Sign Materials	788.25
		8/11/23	51999	R1-1 36" HIP ST... 36" R1-1	GEN	0120	5276	Road Sign Materials	1,051.00
		8/11/23	51999	W14-1 36X36 HIP 36"X36"	GEN	0120	5276	Road Sign Materials	525.50
		8/11/23	51999	.080 ALUMINU... 36"X36" .080	GEN	0120	5276	Road Sign Materials	1,051.00
		8/11/23	51999	W1-6R(L) 48X24... 48"X24"	GEN	0120	5276	Road Sign Materials	750.00
		8/11/23	51999	W1-7 48X24 HIP 48"X24" .080	GEN	0120	5276	Road Sign Materials	849.50

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	51999	W10-1 36X36 EGP 36"X36" .080	GEN	0120	5276	Road Sign Materials	525.50
		8/11/23	51999	R2-1 24X30 HIP 24"X30" .080	GEN	0120	5276	Road Sign Materials	1,051.00
		8/11/23	51999	10' GALV. U CHAN... 10' GALV.	GEN	0120	5276	Road Sign Materials	1,845.60
		8/11/23	51999	12' GALV. U-CHAN... 12' GALV.	GEN	0120	5276	Road Sign Materials	5,616.00
		8/11/23	51999	STREET NAME 6"X24" .080	GEN	0120	5276	Road Sign Materials	1,525.00
		8/11/23	51999	STREET NAME... 6"X30" .080	GEN	0120	5276	Road Sign Materials	1,695.00
		8/11/23	51999	DELINEATOR 66"FLE... FLEX	GEN	0120	5276	Road Sign Materials	2,000.00
	LA-00069744	8/11/23	51999	.080 ALUMINU... 24"X30" .080	GEN	0120	5276	Road Sign Materials	410.00
		8/11/23	51999	.080 ALUMINU... 24"X30"	GEN	0120	5276	Road Sign Materials	410.00
		8/11/23	51999	.080 ALUMINU... 24"X30" .080	GEN	0120	5276	Road Sign Materials	499.50
		8/11/23	51999	.080 ALUMINU... 24"X36" .080	GEN	0120	5276	Road Sign Materials	489.50
		8/11/23	51999	RTA 2" RTA.. NON-REFLECTIVE 0	GEN	0120	5276	Road Sign Materials	720.00
		8/11/23	51999	RTA 4" RTA EG REFLECTIVE 0	GEN	0120	5276	Road Sign Materials	880.00
		8/11/23	51999	RTA 4" RTA EG REFLECTIVE	GEN	0120	5276	Road Sign Materials	2,080.00
		8/11/23	52354	8' Type III Plastic Breakaway	GEN	0120	5276	Road Sign Materials	4,246.16
Check Total:									39,353.51
RICKY DELL DODSON					Dodson, Ricky Dell				
	LA-00069745	8/11/23	21FC2900B	HENRY, MATTHEW	GEN	3340	5342	Appointed Attny Fees	100.00
Check Total:									100.00
SANDRA ANN EASTWOOD					Eastwood, Sandra Ann				
	LA-00069746	8/11/23	19FC0837B	BANDERA, JUSTIN	GEN	3340	5342	Appointed Attny Fees	450.00
		8/11/23	22FC3455B	CHAPA, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									650.00
FADER, THE LAW OFFICE OF TIFFANY					Fader, Tiffany Nicole				
	LA-00069747	8/11/23	INVEST DENTON	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,060.00
Check Total:									2,060.00
FLORES, LAW OFFICE OF RENE C					Flores, Rene C				
		8/11/23	22FC2534A	VENEGAS, JUSTIN	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00069748	8/11/23	22FC2250D	BALTAZAR, SUSIE	GEN	3330	5342	Appointed Attny Fees	450.00
		8/11/23	23FC1636B	LUGO, MARCELO	GEN	3340	5342	Appointed Attny Fees	300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	21FC4061B	LUCIO, RAUL	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069748	8/11/23	18FC5773B	MUNIZ, RUBEN	GEN	3340	5342	Appointed Attny Fees	200.00
		8/11/23	23FC1672F	LEDEZMA, JUAN	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									2,050.00
ROBERT FLYNN					Flynn, Robert				
		8/11/23	23FC2160A	HERNANDEZ, HERIBERTO	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00069749	8/11/23	21FC2230B	REYES, NESTOR	GEN	3340	5342	Appointed Attny Fees	100.00
		8/11/23	23FC0410E	VELASCO, ISAIAS	GEN	3350	5342	Appointed Attny Fees	500.00
		8/11/23	23FC0862F	RIOS, ISAAC	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									1,000.00
LUIS P. GARCIA					Garcia, Luis P.				
	LA-00069750	8/11/23	20FC5285B	SALINAS, ENRIQUE	GEN	3340	5342	Appointed Attny Fees	680.00
Check Total:									680.00
GEO SECURE SERVICES LLC					Geo Secure Services LLC				
		8/11/23	260230107SD	Abbott new	GEN	1393	2010	Accounts Payable - Other	3,415.44
		8/11/23	260230107SD	Quickvue Covid 19	GEN	1393	2010	Accounts Payable - Other	777.60
		8/11/23	260230207SD	Abbott new	GEN	1393	2010	Accounts Payable - Other	4,688.74
		8/11/23	260230606SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	25,411.80
		8/11/23	260230606SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	2,166.09
		8/11/23	260230406SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	39,834.58
		8/11/23	260230406SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	2,308.88
		8/11/23	260230505SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	4,219.51
	LA-00069751	8/11/23	260230505SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	36,101.42
		8/11/23	260230405SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	35,201.04
		8/11/23	260230405SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	4,467.76
		8/11/23	260230605SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	33,062.53
		8/11/23	260230605SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	3,525.87
		8/11/23	260230513ICE	Abbott new	GEN	1393	2010	Accounts Payable - Other	546.77
		8/11/23	260230613ICE	Abbott new	GEN	1393	2010	Accounts Payable - Other	157.29
		8/11/23	255230308SD	EHDC TRANSPRT eff 07/24/22	GEN	1393	2010	Accounts Payable - Other	134,102.34
		8/11/23	255230308SD	EHDC MILEAGE eff 07/01/23	GEN	1393	2010	Accounts Payable - Other	4,653.78

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	260230506SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	29,699.65
		8/11/23	260230506SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	2,426.12
		8/11/23	255230309SD	EHDC TRANSPRT eff 07/24/22	GEN	1393	2010	Accounts Payable - Other	12,737.32
		8/11/23	255230309SD	EHDC MILEAGE eff 07/01/23	GEN	1393	2010	Accounts Payable - Other	3,098.15
		8/11/23	255230506VCAS	EHDC HOUSING eff 07/24/22	GEN	1393	2017	A/P GEO for La Villa	1,962.74
		8/11/23	255230206VCAS	EHDC HOUSING eff 07/24/22	GEN	1393	2017	A/P GEO for La Villa	679.41
		8/11/23	255230306VCAS	EHDC HOUSING eff 07/24/22	GEN	1393	2017	A/P GEO for La Villa	679.41
		8/11/23	260230409ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	25,311.18
LA-00069751		8/11/23	260230414ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	3,392.22
		8/11/23	260230402BOP	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	12,612.10
		8/11/23	260230509ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	16,874.12
		8/11/23	260230501SD	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	2,587,307.08
		8/11/23	260230502BOP	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	12,177.20
		8/11/23	260230514ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	4,001.08
		8/11/23	260230614ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	1,739.60
		8/11/23	260230609ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	17,048.08
		8/11/23	260230601SD	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	2,238,865.20
Check Total:									5,305,252.10
GONZALES LAW OFFICE					Gonzales Inc				
		8/11/23	22610315	PULLIAM, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21614285	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	100.00
LA-00069752		8/11/23	21614285	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	384.00
		8/11/23	23608625	CARDONA HEYSQUIERDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23608485	PEREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,284.00
GRAHAM LEGAL SERVICES					Graham, Coretta				
		8/11/23	22FC5796A	RAMIREZ, JOSE	GEN	3310	5342	Appointed Attny Fees	300.00
LA-00069753		8/11/23	22FC5794A	RAMIREZ, JOSE	GEN	3310	5342	Appointed Attny Fees	500.00
		8/11/23	22FC5795A	RAMIREZ, JOSE	GEN	3310	5342	Appointed Attny Fees	200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	21FC5284A	RAMBO, BRUCE	GEN	3310	5342	Appointed Attny Fees	300.00
	LA-00069753	8/11/23	21FC4542B	VELA, LUIS	GEN	3340	5342	Appointed Attny Fees	450.00
		8/11/23	20FC3856E	MARTINEZ, TANYA	GEN	3350	5342	Appointed Attny Fees	300.00
Check Total:									2,050.00
GULF COAST PAPER CO INC					Gulf Coast Paper Co Inc				
	LA-00069754	8/11/23	2412899	Standing PO wkly	GEN	3720	5211	Office Expenses & Supplies	2,283.23
Check Total:									2,283.23
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
	LA-00069755	8/11/23	17FC2955B	HERNANDEZ, JESSE	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									200.00
GARY A HALL					Hall, Gary A				
	LA-00069756	8/11/23	23606695	MOSS, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23600885	RIOS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									500.00
RONALD KYLE HINKLE					Hinkle, Ronald Kyle				
	LA-00069757	8/11/23	22FC5407B	GARCIA, DAVID	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									200.00
KYLE HOELSCHER					Hoelscher, Kyle				
	LA-00069758	8/11/23	22FC5635A	GUTIERREZ, STEPHANIE	GEN	3310	5342	Appointed Attny Fees	300.00
		8/11/23	22FC5022B	GARCIA, JESSE	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									500.00
PLLC KOCH LAW FIRM					Koch Law Firm, PLLC				
	LA-00069759	8/11/23	20FC0229A	BELKE, COLE	GEN	3310	5342	Appointed Attny Fees	300.00
Check Total:									300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	P.C. LAW OFFICE OF HECTOR R GONZALEZ				Law Office of Hector R Gonzalez, P.C.				
		8/11/23	21FC3960A	LOMAS, NATHANIEL	GEN	3310	5342	Appointed Attny Fees	100.00
		8/11/23	23FC2671C	ZAVALA, WINDY	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00069760	8/11/23	21FC2223C	ZAVALA, WINDY	GEN	3320	5342	Appointed Attny Fees	450.00
		8/11/23	23FC2134D	ABLES, KENT	GEN	3330	5342	Appointed Attny Fees	100.00
		8/11/23	21FC5176E	MONTALBO, SIMON	GEN	3350	5342	Appointed Attny Fees	450.00
		Check Total:							1,300.00
	PLLC LAW OFFICE OF KYLE HOELSCHER				Law Office of Kyle Hoelscher, PLLC				
		8/11/23	22FC2418B	MORALES, JONATHAN	GEN	3340	5342	Appointed Attny Fees	300.00
	LA-00069761	8/11/23	22FC5482B	MORALES, JONATHAN	GEN	3340	5342	Appointed Attny Fees	550.00
		8/11/23	23FC1313E	TREJO, MARTIN	GEN	3350	5342	Appointed Attny Fees	200.00
		Check Total:							1,050.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		8/11/23	21FC2813D	GARCIA, DONNA	GEN	3330	5342	Appointed Attny Fees	300.00
	LA-00069762	8/11/23	21FC1476E	RODRIGUEZ, DENNIS	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	22FC5359G	CAVAZOS, ROBERTO	GEN	3370	5342	Appointed Attny Fees	500.00
		Check Total:							1,100.00
	RUBEN R LERMA, JR.				Lerma, Jr., Ruben R				
	LA-00069763	8/11/23	19FC1044E	LOTT, JUSTIN	GEN	3350	5342	Appointed Attny Fees	500.00
		Check Total:							500.00
	TERRY M LEVINE				Levine, Terry M				
	LA-00069764	8/11/23	19FC0362B	CASTANEDA, ASHLEY	GEN	3340	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	RITA MORALES				Morales, Rita				
		8/11/23	23608795	AGUIRRE, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22603175	BAGGETT, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00069765	8/11/23	22612845	CERDA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23606055	FLORES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22614245	GARCIA MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	22603375	JONES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603065	LUSTER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069765	8/11/23	22611135	RIVAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22600525	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23608015	ZAPATA GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	250.00
		8/11/23	22FC4160E	MORIN, LISA	GEN	3350	5342	Appointed Attny Fees	100.00
Check Total:									2,350.00
MUNIZ LAW GROUP, PLLC					Muniz, Victoria				
		8/11/23	23FC1874B	REYES, ALICIA	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00069766	8/11/23	18FC5860B	COURSIEN, JAMES	GEN	3340	5342	Appointed Attny Fees	200.00
		8/11/23	22FC1436E	HERRERA, ERNEST	GEN	3350	5342	Appointed Attny Fees	300.00
Check Total:									700.00
LISA NICHOLS					Nichols, Lisa				
		8/11/23	23606555	HERNANDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00069767	8/11/23	23608455	PARKER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23600885	RIOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23608485	PEREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,100.00
MICHELLE OCHOA					Ochoa, Michelle				
		8/11/23	18FC5070A	GOSSON, GEORGIA	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00069768	8/11/23	18FC4696E	FRANKLIN, CHRISTIAN	GEN	3350	5342	Appointed Attny Fees	100.00
		8/11/23	19FC5103E	CABALLERO, GAVINO	GEN	3350	5342	Appointed Attny Fees	100.00
Check Total:									300.00
ANDREW LEON PALACIOS					Palacios, Andrew Leon				
		8/11/23	23FC0069B	GAUTREAUX, KATELYN	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00069769	8/11/23	21FC2007B	GAUTREAUX, KATELYN	GEN	3340	5342	Appointed Attny Fees	300.00
		8/11/23	19FC0668E	DELOSSANTOS, MAGGIE	GEN	3350	5342	Appointed Attny Fees	200.00
		8/11/23	20FC2695E	CASTILLO, CRYSTAL	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									900.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	VANCE D PATON			Paton, Vance D					
		8/11/23	23608015	ZAPATA GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23606695	MOSS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23600885	RIOS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069770	8/11/23	22604195	CHURN, ALLEGED/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	500.00
		8/11/23	22611405	ELIZONDO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	20FC5328E	WILLS, ROBERT	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	21FC1567E	WILLS, ROBERT	GEN	3350	5342	Appointed Attny Fees	750.00
		Check Total:							2,450.00
	ERIC DEAN PERKINS			Perkins, Eric Dean					
		8/11/23	22FC3064A	NAVARRETE, PEDRO	GEN	3310	5342	Appointed Attny Fees	300.00
		8/11/23	19FC3129C	MARTINEZ, SABRINA	GEN	3320	5342	Appointed Attny Fees	300.00
		8/11/23	22FC1075C	DOMINGUEZ, ROBERT	GEN	3320	5342	Appointed Attny Fees	200.00
		8/11/23	22FC4936C	DOMINGUEZ, ROBERT	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00069771	8/11/23	20FC3217E	WILSON, DAVID	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	22FC2535E	LOVINGS, JASON	GEN	3350	5342	Appointed Attny Fees	200.00
		8/11/23	22FC1541E	RUSSELL,, ROBERT	GEN	3350	5342	Appointed Attny Fees	200.00
		8/11/23	21FC3557E	SALAS, VANESSA	GEN	3350	5342	Appointed Attny Fees	1,894.00
		8/11/23	20FC3544E	WILSON, DAVID	GEN	3350	5342	Appointed Attny Fees	500.00
		8/11/23	22FC1533E	CANTU, STEVEN	GEN	3350	5342	Appointed Attny Fees	200.00
		Check Total:							4,294.00
	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		8/11/23	23605905	CARRILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	23606055	FLORES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21605345	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069772	8/11/23	23604535	GARCIA, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22615565	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22605245	GLUTH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23600285	GOMEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23606565	GONZALEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	23604665	HALFORD, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22611735	HALL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22614975	HAMM CALDERON, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603825	HENSIEK, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22604515	HERNANDEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22612465	HUERTA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22606555	KLECAK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	512.00
	LA-00069772	8/11/23	23604975	LUGO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21608775	MALLET, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22609185	MARMALEJO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	16611205	MARTIN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23604865	OLGUIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22614725	RAMOS, FATHERS/ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22611175	VERDIN, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									5,112.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
	LA-00069773	8/11/23	22FC2089B	TREVINO, GABRIEL	GEN	3340	5342	Appointed Attny Fees	500.00
Check Total:									500.00
LAURA ALLISON RAMOS					Ramos, Laura Allison				
		8/11/23	21FC2367C	SALINAS, BRANDON	GEN	3320	5342	Appointed Attny Fees	750.00
		8/11/23	22FC5594B	DELOSSANTOS, DANIEL	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069774	8/11/23	23FC1139E	SALDANA, DOMINGO	GEN	3350	5342	Appointed Attny Fees	200.00
		8/11/23	20FC3617E	ALONZO, RUDY	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	22FC6014F	BUENTELLO, ANGELICA	GEN	3360	5342	Appointed Attny Fees	300.00
Check Total:									2,000.00
ROBERTO D. REYNA					Reyna, Roberto D.				
	LA-00069775	8/11/23	18CR3420B	LOWDER, WESLEY	GEN	3340	5342	Appointed Attny Fees	450.00
		8/11/23	21FC0907B	GARZA, NEOMI	GEN	3340	5342	Appointed Attny Fees	300.00
Check Total:									750.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.				
	LA-00069776	8/11/23	22611725	EUBANKS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23607985	PATTERSON GAWLIK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	DEBORAH K. RIOS				Rios, Deborah K.				
		8/11/23	22612365	LEYVA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069777	8/11/23	22610255	MARTINEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21614285	MARTINEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	21614285	MARTINEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
	Check Total:								800.00
	SARA ESCOBEDO RIVERA				Rivera, Sara Escobedo				
	LA-00069778	8/11/23	23FC1599C	Sara E. Rivera invoice for	GEN	3520	5349	Prosecution Costs-Other	99.00
	Check Total:								99.00
	ADAM P RODRIGUE				Rodrigue, Adam P				
		8/11/23	22612385	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23FC1503A	DELOSSANTOS, JUSTIN	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00069779	8/11/23	22FC4207C	KAISER, ANDREW	GEN	3320	5342	Appointed Attny Fees	300.00
		8/11/23	20FC2728E	CONSTANTE, IRMA	GEN	3350	5342	Appointed Attny Fees	450.00
		8/11/23	19FC5167E	DOMINGUEZ, JOHN	GEN	3350	5342	Appointed Attny Fees	450.00
	Check Total:								1,600.00
	GABRIEL R. SALAIS				Salais, Gabriel R.				
	LA-00069780	8/11/23	19FC2491E	FRANCO, PABLO	GEN	3350	5342	Appointed Attny Fees	550.00
		8/11/23	21FC4678F	DIFFLEY, ROIANNE	GEN	3360	5342	Appointed Attny Fees	500.00
	Check Total:								1,050.00
	HEATHER D SATTERFIELD				Satterfield, Heather D				
		8/11/23	23608475	ALEGRIA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00069781	8/11/23	21613435	WHIGHAM, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22608195	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								700.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	VERNON GEORGE SCHIMMEL				Schimmel, Vernon George				
	LA-00069782	8/11/23	22FC5508D	DOMINGUEZ, DANIEL	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	SEC-OPS INC				Sec-Ops Inc				
		8/11/23	A10669	COURTHOUSE SECURITY	GEN	1305	5185	Contract Personnel	4,820.00
	LA-00069783	8/11/23	A10668	STANDING PO FOR JAIL	GEN	3720	5185	Contract Personnel	1,846.63
		8/11/23	A10643	**Contract Number: CCT6/9/21	GEN	6310	5185	Contract Personnel	640.58
	Check Total:								7,307.21
	LAW OFFICES OF WILLIAM J STITH				Stith, Law Offices of William J				
		8/11/23	23JUV061	TREVINO, KEATON	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV014	GONZALEZ, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV056	SADA, FRANCISCO	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00069784	8/11/23	JUV	RODRIGUEZ, DANIELLA	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	MUNOZ, SANITA	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	MARTINEZ, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	ORTIZ, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								525.00
	MARK W STOLLEY				Stolley, Mark W				
		8/11/23	22605745	PULIDO, FATHER	GEN	3150	5342	Appointed Attny Fees	654.00
		8/11/23	23608795	AGUIRRE, FATHER	GEN	3150	5342	Appointed Attny Fees	448.00
		8/11/23	15614855	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069785	8/11/23	21614285	MARTINEZ, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/11/23	22JUV036	TAYLOR, BRANDON	GEN	3150	5342	Appointed Attny Fees	250.00
		8/11/23	23FC1207C	LUNA, JUAN	GEN	3320	5342	Appointed Attny Fees	200.00
		8/11/23	22FC5053B	SAENZ, MARCUS	GEN	3340	5342	Appointed Attny Fees	740.00
		8/11/23	20FC1943E	VELA, ADRIAN	GEN	3350	5342	Appointed Attny Fees	800.00
	Check Total:								3,592.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JAMES L STORY II			Story II, James L					
	LA-00069786	8/11/23	22FC1546B	LAZO, JASON	GEN	3340	5342	Appointed Attny Fees	900.00
	Check Total:								900.00
	SUPERION LLC			CentralSquare Technologies LLC					
	LA-00069787	8/11/23	388810	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	21,697.58
		8/11/23	388810	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	603.58
	Check Total:								22,301.16
	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC			The Law Office of Charles A Gonzalez PLLC					
		8/11/23	22615925	BRITE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	20614585	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22609865	GARCIA, JAVIER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23607135	GUERRERO/TERAN, ADRIAN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603835	HERNANDEZ/QUINOES/AQUINOS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069788	8/11/23	22609035	KIGER, MARK	GEN	3150	5342	Appointed Attny Fees	500.00
		8/11/23	22603685	LINDSEY, SHAMAR	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22608935	RODRIGUEZ, SERGIO	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603475	ROSE/POWELL, DEANDRE	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22612625	WHITE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23JUV057	MARTINEZ, RODNEY	GEN	3150	5342	Appointed Attny Fees	250.00
	Check Total:								2,550.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		8/11/23	23608215	GUERRERO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23606755	HENSIEK, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21614285	MARTINEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22608055	MONTEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069789	8/11/23	22607465	MORALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22608715	MOSS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22610315	PULLIAM, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21JUV012	CARTER, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV049	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/11/23	23JUV031	DELEON, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV001	MONTEMAYOR, IVAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	21JUV104	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	23JUV032	PULIDO, AZARIUS	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	SOSA, SEBASTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00069789	8/11/23	JUV	BUSTINZA, JULIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	GARZA, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	MITCHELL, MARC	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	ELIGO, JONATHAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	LUCENTE, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	ROJAS, GAVIN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/11/23	JUV	BARTON, ADALLY	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									2,450.00
JOHN W. TINDER						Tinder, John W.			
	LA-00069790	8/11/23	21FC1839C	VEGA, RUBEN	GEN	3320	5342	Appointed Attny Fees	300.00
		8/11/23	20FC0664C	ALANIZ, JOSE	GEN	3320	5342	Appointed Attny Fees	1,795.00
Check Total:									2,095.00
TOMAS DURAN Y CUERVO PC						Tomas Duran Y Cuervo PC			
	LA-00069791	8/11/23	NC0823	FY22/23 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
		8/11/23	NC0723	FY22/23 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
Check Total:									14,000.00
DEEANN TORRES MILLER						Torres Miller, DeeAnn			
	LA-00069792	8/11/23	20FC1209E	SAENZ, IRIS	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	22FC5977E	SAENZ, IRIS	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									500.00
RICHARD TORRES, II						Torres, II, Richard			
		8/11/23	16CR2814E	LENOX, RICHARD	GEN	3350	5342	Appointed Attny Fees	1,360.00
	LA-00069793	8/11/23	17FC3039E	LENOX, RICHARD	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	19FC4499E	LIMON, BERNADINA	GEN	3350	5342	Appointed Attny Fees	300.00
Check Total:									1,960.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	TOSHIBA BUSINESS SOLUTIONS USA				Toshiba America Business Solutions Inc				
	LA-00069794	8/11/23	5882995	MONTHLY BASE SERVICE FEE will	GEN	1240	1457	Prepaid Exps-Toshiba Lease	95.78
	Check Total:								95.78
	YVONNE G. TOUREILLES				Tourelles, Yvonne G.				
		8/11/23	23FC1530A	HOWELL, TONY	GEN	3310	5342	Appointed Attny Fees	300.00
		8/11/23	23FC1475B	DENSON, WILLIE	GEN	3340	5342	Appointed Attny Fees	200.00
		8/11/23	23FC1476B	DENSON, WILLIE	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00069795	8/11/23	23FC1477B	DENSON, WILLIE	GEN	3340	5342	Appointed Attny Fees	200.00
		8/11/23	23FC1478B	DENSON, WILLIE	GEN	3340	5342	Appointed Attny Fees	200.00
		8/11/23	23FC1605E	REYNOLDS, THOMAS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/11/23	23FC1603E	REYNOLDS, THOMAS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/11/23	23FC1247E	DIAZ, RICHARD	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,700.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		8/11/23	115516	STANDING PO OOT CCT8/10/22	GEN	3700	5459	Transportation of Persons	897.30
		8/11/23	115521	STANDING PO OOT CCT8/10/22	GEN	3700	5459	Transportation of Persons	5,023.00
	LA-00069796	8/11/23	115574	STANDING PO OOT CCT8/10/22	GEN	3700	5459	Transportation of Persons	917.65
		8/11/23	115583	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	2,666.95
		8/11/23	115584	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,106.65
		8/11/23	115585	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,021.55
	Check Total:								11,633.10
	GABRIEL VASQUEZ				Vasquez, Gabriel				
		8/11/23	20FC2720A	DONAHUE, JOHN	GEN	3310	5342	Appointed Attny Fees	300.00
		8/11/23	22FC0291D	RINALD, STEPHANIE	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00069797	8/11/23	21FC3720D	MURRAY, ROBERT	GEN	3330	5342	Appointed Attny Fees	200.00
		8/11/23	21FC5555B	EMERY, COREY	GEN	3340	5342	Appointed Attny Fees	450.00
		8/11/23	22FC0015B	GONZALEZ, ERNESTO	GEN	3340	5342	Appointed Attny Fees	300.00
		8/11/23	20FC5004E	LUCIO, ABEL	GEN	3350	5342	Appointed Attny Fees	450.00
	Check Total:								1,900.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	EPIMENIO YSASSI			Ysassi, Epimenio					
		8/11/23	23FC0661C	DAVILA, BRITTANY	GEN	3320	5342	Appointed Attny Fees	500.00
		8/11/23	22FC5822B	COGBURN, SETH	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00069798	8/11/23	19FC3288E	ESQUIVEL, MARY	GEN	3350	5342	Appointed Attny Fees	300.00
		8/11/23	23FC0221F	RODRIGUEZ, ALEXANDRIA	GEN	3360	5342	Appointed Attny Fees	200.00
		8/11/23	17FC2385F	TREVINO, JUAN	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								1,650.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00069805	8/16/23	3A7062023	CCT APP 06/21/23 ITEM 3.A.7	GEN	1170	2999	Suspense Holdings	1,956,147.00
	Check Total:								1,956,147.00
	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00069806	8/25/23	23081199	FY 2022-2023 #1590-5437 11	GEN	1590	5437	Fees & Permits	105.00
	Check Total:								105.00
	7T COMMERCIAL AND RESIDENTIAL SERVICES			Toren, Cristian					
	LA-00069807	8/25/23	23007	JUVENILE JUSTICE	GEN	1570	5264	Landscape & Grounds M&R	1,400.00
	Check Total:								1,400.00
	INC AMISTAD COMMUNITY HEALTH CENTER			Amistad Community Health Center, Inc					
	LA-00069808	8/25/23	JULY2023	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	1,120.00
	Check Total:								1,120.00
	ARCHANGEL MORTUARY TRANSPORT			Vaiz, Veronica					
	LA-00069809	8/25/23	137	transportation of multiple	GEN	3890	5459	Transportation of Persons	11,020.00
	Check Total:								11,020.00
	ATTENTI US INC			Attenti US INC					
	LA-00069810	8/25/23	LD75445	Standing PO for electronic	GEN	2823	5434	Electronic Monitor & ID Costs	3,675.00
	Check Total:								3,675.00
	DAVID B BROOKS			Brooks, David B					
	LA-00069811	8/25/23	INV07292023	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	Check Total:								100.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CAMSEC+							Veitch, Andrew B	
	LA-00069812	8/25/23	2456	Quote #8607	GEN	2823	5261	Buildings-Maintenance & Repair	1,264.55
	Check Total:								1,264.55
	ASHLEY CARTWRIGHT							Cartwright, Ashley	
	LA-00069813	8/25/23	JUL2023	Standing PO for Contract	GEN	2863	5428	Contract Services-Other	1,685.87
	Check Total:								1,685.87
	DE LAGE LANDEN FINANCIAL SERVICES INC							De Lage Landen Financial Services Inc	
	LA-00069814	8/25/23	80607270	NDS Leasing- KIP /7172 Map	GEN	1315	5515	Contract Lease Pymts	380.10
	Check Total:								380.10
	DELL MARKETING CORP							Dell Marketing Corp	
		8/25/23	10679700924	FOR THE PURCHASE OF COMPUTER	GEN	1900	5686	IT Fixed Asset Exception Items	881.55
	LA-00069815	8/25/23	10679700924	DEL 24 VIDEO CONFERENCING	GEN	1900	5686	IT Fixed Asset Exception Items	6,474.00
		8/25/23	10679700924	DELL LATITUDE 5440	GEN	1900	5686	IT Fixed Asset Exception Items	23,870.60
		8/25/23	10679700924	OPTIPLEX MIRCRO (7010)	GEN	1900	5686	IT Fixed Asset Exception Items	128,652.00
		8/25/23	10687469110	P2422HE USB-C Hub Monitor	GEN	2823	5686	IT Fixed Asset Exception Items	14,824.66
	Check Total:								174,702.81
	MICHAEL G FUENTES MD PA							Fuentes MD PA, Michael G	
	LA-00069816	8/25/23	JUL2023	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	2,295.90
	Check Total:								2,295.90
	GALLS, LLC (FEIN #20-3545989)							Galls Parent Holdings LLC	
	LA-00069817	8/25/23	025234633	KNIVES	GEN	1329	5444	Law Enforcement Supplies	1,350.00
		8/25/23	025234597	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	124.00
	Check Total:								1,474.00
	OMAR XAVIER GARCIA							Garcia, Omar Xavier	
	LA-00069818	8/25/23	GARCIA O 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	109.76
	Check Total:								109.76

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	MELISSA GARZA			Garza, Melissa					
	LA-00069819	8/25/23	GARZA M 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	11.76
	Check Total:								11.76
	KATRINA L. GUARDIOLA			Guardiola, Katrina L.					
	LA-00069820	8/25/23	202316	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	1,717.32
	Check Total:								1,717.32
	ICS JAIL SUPPLIES INC.			ICS Jail Supplies Inc.					
		8/25/23	33008232	STANDING PO FOR INMATE	GEN	3720	5440	Inmate General Supplies	882.00
	LA-00069821	8/25/23	W6217300	STANDING PO FOR INMATE	GEN	3720	5440	Inmate General Supplies	2,072.80
		8/25/23	W6205700	STANDING PO FOR INMATE	GEN	3720	5440	Inmate General Supplies	15,265.80
	Check Total:								18,220.60
	JAMES PETER IKONOMOPOULOS			Ikonomopoulos, James Peter					
	LA-00069822	8/25/23	61575	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00
	Check Total:								500.00
	APRIL L JONES			Jones, April L					
	LA-00069823	8/25/23	JONES A 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	14.21
	Check Total:								14.21
	LIBERTY RESOURCES INC			Liberty Resources Inc					
		8/25/23	JUL2023 ACS	Aftercare Services for	GEN	2823	5455	Services - Other	6,765.50
	LA-00069824	8/25/23	JUN2023 ACS	Aftercare Services for	GEN	2823	5455	Services - Other	6,765.50
		8/25/23	JUL2023 MST	Multi-System Therapy program	GEN	2823	5455	Services - Other	28,794.42
	Check Total:								42,325.42
	MANJUNATH BALARAM			Manjunath Balaram					
	LA-00069825	8/25/23	JULY2023	Standing PO for Contract	GEN	2863	5428	Contract Services-Other	1,650.00
	Check Total:								1,650.00
	BRIANNA MCBRIDE			McBride, Brianna					
	LA-00069826	8/25/23	MCBRIDE B 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	31.36
	Check Total:								31.36

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC				McKesson Medical-Surgical Government Solutions llc				
	LA-00069827	8/25/23	57773437	standing PO for purchases of	GEN	3890	5427	Clinical & Hygienic Supplies	81.06
	Check Total:								81.06
	MEDPRO WASTE DISPOSAL LLC				MedPro Waste Disposal LLC				
	LA-00069828	8/25/23	830715	Medical Waste Disposal.	GEN	3890	5455	Services - Other	1,678.56
	Check Total:								1,678.56
	SHANNON DENAYEE MICKLE				Mickle, Shannon Denayee				
	LA-00069829	8/25/23	MICKLE S JUL23	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	114.66
	Check Total:								114.66
	ASIA OLSON				Olson, Asia				
	LA-00069830	8/25/23	JUL2023	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	1,919.00
	Check Total:								1,919.00
	PLANT INTERSCAPES INC				Plant Interscapes Inc				
	LA-00069831	8/25/23	INV00422750	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	647.49
	Check Total:								647.49
	MICHELLE T RODRIGUEZ				Rodriguez, Michelle T				
	LA-00069832	8/25/23	RODRIGUEZ M 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	22.54
	Check Total:								22.54
	SELINA REGA SALCIDO				Salcido, Selina Rega				
	LA-00069833	8/25/23	SALCIDO S 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	12.25
	Check Total:								12.25
	SEC-OPS INC				Sec-Ops Inc				
	LA-00069834	8/25/23	A10670	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		8/25/23	A10690	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								1,895.40

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LAURA ANN SPICUZZA				Spicuzza, Laura Ann				
	LA-00069835	8/25/23	SPICUZZA L 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	40.18
	Check Total:								40.18
	TECHNICAL RESOURCE MANAGEMENT LLC				Technical Resource Management LLC				
	LA-00069836	8/25/23	FS69100073123	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,602.15
	Check Total:								2,602.15
	THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND				The Council on Alcohol and Drug Abuse-Coastal Bend				
	LA-00069837	8/25/23	202311	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,146.67
	Check Total:								2,146.67
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00069838	8/25/23	312263	FY 2022-2023 #1590-5266	GEN	1590	5266	Contract Services-Buildings	207.50
		8/25/23	312263	SERVICE CALL TO FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	202.00
	Check Total:								409.50
	DAVID EDWARD WHITE				White, David Edward				
	LA-00069839	8/25/23	JUL2023	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	2,165.00
	Check Total:								2,165.00
	X-RAY ON WHEELS INC				X-Ray on Wheels Inc				
	LA-00069840	8/25/23	2928	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	451.43
		8/25/23	2945	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	90.00
	Check Total:								541.43
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00069841	8/25/23	YBARRA E 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	163.17
	Check Total:								163.17
	LLC YOUTH OPPORTUNITY INVESTMENTS				Youth Opportunity Investments, LLC				
	LA-00069842	8/25/23	18304	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	7,787.51
	Check Total:								7,787.51

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.95
	LA-00069843	8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	82.26
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	292.15
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	156.76
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	180.00
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.46
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	400.00
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	326.77
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	368.77
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	221.49
	LA-00069843	8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	117.69
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	67.85
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.31
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.54
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		8/18/23	SDUTX2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									14,156.42

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	AMADOR C. GARCIA								
				Amador C. Garcia					
	LA-00069844	8/18/23	22MC72064	HERNANDEZ, ANGELITA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TRAVIS W BERRY								
				Berry, Travis W					
	LA-00069845	8/18/23	23MC38681	BOWEN, MADELINE	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	WILLIAM BILL BONILLA								
				Bonilla, William Bill					
	LA-00069846	8/18/23	22MC63141	HAPARICIO, ANEL	GEN	3110	5342	Appointed Attny Fees	100.00
		8/18/23	22MC74571	JIMENEZ, JUAN	GEN	3110	5342	Appointed Attny Fees	100.00
	Check Total:								200.00
	GABI S CANALES								
				Canales, Gabi S					
		8/18/23	22MC39732	PACHECO, ASHLEY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069847	8/18/23	23MC09242	BLANCO, MARTIN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	22MC04432	SALINAS, ROMEO	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	CASSIDY & OLIVAREZ PLLC								
				Cassidy & Olivarez PLLC					
	LA-00069848	8/18/23	23MC26423	JIMENEZ, JUAN	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	DOUGLAS KIMBROUGH DEFRATUS								
				Defratus, Douglas Kimbrough					
		8/18/23	23MC25591	MORALES, NICOLE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069849	8/18/23	23MC35901	CHAVEZ RODRIGUEZ, GABRIEL	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC68044	AMYX, LACY	GEN	3140	5342	Appointed Attny Fees	250.00
	Check Total:								650.00
	DIAMOND DELEON								
				Deleon, Diamond					
	LA-00069850	8/18/23	23MC26632	LACOUR, JAMIE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	FLORES, LAW OFFICE OF RENE C			Flores, Rene C					
		8/18/23	23MC06871	ORTEGA, JUAN	GEN	3110	5342	Appointed Attny Fees	250.00
		8/18/23	21MC04961	ORTEGA, JUAN	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00069851	8/18/23	22MC09584	MARTINEZ, ATLEY	GEN	3140	5342	Appointed Attny Fees	250.00
		8/18/23	23MC31374	CUBELLIS, BRENDA	GEN	3140	5342	Appointed Attny Fees	200.00
		8/18/23	19MC72104	MARTINEZ, ATLEY	GEN	3140	5342	Appointed Attny Fees	250.00
	Check Total:								1,200.00
	CHRISTOPHER JOHN GALE			Gale, Christopher John					
	LA-00069852	8/18/23	23MC28663	FLORES, JOE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	21MC01574	FLORES, JOE	GEN	3140	5342	Appointed Attny Fees	250.00
	Check Total:								450.00
	LUIS P. GARCIA			Garcia, Luis P.					
	LA-00069853	8/18/23	17MC79293	GONZALES, TIMOTHY	GEN	3130	5342	Appointed Attny Fees	100.00
		8/18/23	22MC31774	TROUSDALE, DEBORAH	GEN	3140	5342	Appointed Attny Fees	250.00
	Check Total:								350.00
	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		8/18/23	23MC22531	GARCIA, DAVID	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00069854	8/18/23	22MC68623	GARCIA, DAVID	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	21MC75853	LOTT, ROBERT	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	KYLE HOELSCHER			Hoelscher, Kyle					
	LA-00069855	8/18/23	23MC33063	BALDWIN, LESHA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	23MC28194	GARCIA, ANGELA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								400.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	P.C. LAW OFFICE OF HECTOR R GONZALEZ				Law Office of Hector R Gonzalez, P.C.				
		8/18/23	23MC42973	LUIZ, JOSEPH	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00069856	8/18/23	23MC24273	DELAROSA, JUAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	20MC56674	GONZALEZ, GUSTAVO	GEN	3140	5342	Appointed Attny Fees	250.00
		8/18/23	22MC52154	COLCHADO EVERADO	GEN	3140	5342	Appointed Attny Fees	100.00
		Check Total:							750.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		8/18/23	23MC36823	HERNANDEZ, BRIANA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	23MC09004	PATTERSON, KRYSTAL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00069857	8/18/23	22MC23924	MARTINEZ, JONATHAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/18/23	22MC23934	MARTINEZ, JONATHAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/18/23	22MC23944	MARTINEZ, JONATHAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/18/23	23MC23484	LEYVA, ELIZABETH	GEN	3140	5342	Appointed Attny Fees	200.00
		Check Total:							1,200.00
	LEMANSKI, ATTORNEY AT LAW SCOTT F				Lemanski, Scott F				
		8/18/23	23MC26261	GAYTON, BETO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069858	8/18/23	23MC26271	GAYTON, BETO	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	23MC26281	GAYTON, BETO	GEN	3110	5342	Appointed Attny Fees	200.00
		Check Total:							600.00
	KAYLA MCMAINS				McMains, Kayla				
	LA-00069859	8/18/23	21MC29234	LONDNER, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	VANCE D PATON				Paton, Vance D				
		8/18/23	22MC07293	GARCIA, JULIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	22MC03923	GARCIA, JULIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	22MC03913	GARCIA, JULIAN	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00069860	8/18/23	22MC01863	GARCIA, JULIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	22MC01853	GARCIA, JULIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	21MC77503	GARCIA, JULIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	21MC52083	GARCIA, JULIAN	GEN	3130	5342	Appointed Attny Fees	400.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/18/23	000085	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.81
		8/18/23	000085	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000085	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000095	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.81
		8/18/23	000095	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000105	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.81
		8/18/23	000105	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000115	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.81
		8/18/23	000115	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000125	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
	LA-00069860	8/18/23	000125	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000125	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000125	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000125	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000125	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000135	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000135	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000145	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000145	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000145	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000145	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000145	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000155	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
		8/18/23	000155	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	45.82
Check Total:									2,608.00
ERIC DEAN PERKINS					Perkins, Eric Dean				
		8/18/23	23MC21002	MORRISON, RICHARD	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	21MC69262	PEREZ, TANISHA	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	22MC21212	ESPINOZA, PRISCILLA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069861	8/18/23	21MC46412	OCHSE, SARAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	22MC74212	RIVERA, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	21MC42762	SANCHEZ, GERONIMO	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	22MC74222	RIVERA, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	23MC21023	MORRISON, RICHARD	GEN	3130	5342	Appointed Attny Fees	200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/18/23	23MC21013	MORRISON, RICHARD	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	22MC32553	LOVINGS, JASON	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	23MC22413	LIVAS, JULIE	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00069861	8/18/23	23MC11673	JONES, CLARENCE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	22MC75083	THOMAS, NOAH	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	21MC23703	DOMINGIEZ, ROBERT	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	22MC32533	LOVINGS, JASON	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total:									3,050.00
JARED PERKINS					Perkins, Jared				
	LA-00069862	8/18/23	23MC09862	CASTRO, JUAN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	20MC36432	PEREZ, GILBERT	GEN	3120	5342	Appointed Attny Fees	400.00
Check Total:									600.00
RICHARD J. POWERS					Powers, Richard J.				
	LA-00069863	8/18/23	23MC07174	SALAZAR, CHRISTIAN	GEN	3140	5342	Appointed Attny Fees	250.00
Check Total:									250.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
	LA-00069864	8/18/23	16MC44264	SUAREZ, ANTONIO	GEN	3140	5342	Appointed Attny Fees	250.00
		8/18/23	18MC128014	SUAREZ, ANTONIO	GEN	3140	5342	Appointed Attny Fees	250.00
Check Total:									500.00
RANDALL E PRETZER					Pretzer, Randall E				
	LA-00069865	8/18/23	20MC34313	ALVARADO, JOHN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	19MC53494	LOPEZ, SABRINA	GEN	3140	5342	Appointed Attny Fees	100.00
Check Total:									300.00
LAURA ALLISON RAMOS					Ramos, Laura Allison				
		8/18/23	21MC40392	SANCHEZ, CHRISTIAN	GEN	3120	5342	Appointed Attny Fees	250.00
	LA-00069866	8/18/23	21MC30412	SANCHEZ, CHRISTIAN	GEN	3120	5342	Appointed Attny Fees	250.00
		8/18/23	23MC31413	GARCIA, EDWARD	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total:									750.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ROBERTO D. REYNA				Reyna, Roberto D.				
	LA-00069867	8/18/23	23MC12353	OLIVAREZ, EDEN	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEBORAH K. RIOS				Rios, Deborah K.				
	LA-00069868	8/18/23	23MC43882	REAGAN, ERIC	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TREY S ROBINSON				Robinson, Trey S				
	LA-00069869	8/18/23	23MC40121	GONZALEZ, DENISE	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GABRIEL R. SALAIS				Salais, Gabriel R.				
	LA-00069870	8/18/23	21MC52534	DIFFLEY, ROIANNE	GEN	3140	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	MARK W STOLLEY				Stolley, Mark W				
	LA-00069871	8/18/23	23MC20261	LUNA, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	23MC22633	LOREDO, EDWARD	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	JAMES L STORY II				Story II, James L				
	LA-00069872	8/18/23	22MC22113	LAZO, JASON	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	THE BEST LAW FIRM, PLLC				Jeremy Best				
		8/18/23	23MC25053	KITTEL, CHRISTIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	22MC43104	LEAL, DALBERT	GEN	3140	5342	Appointed Attny Fees	100.00
LA-00069873		8/18/23	23MC32914	DWIGHT, HOPE	GEN	3140	5342	Appointed Attny Fees	250.00
		8/18/23	23FC1069A	GRIZZELLE, BRANDON	GEN	3310	5342	Appointed Attny Fees	500.00
	Check Total:								1,050.00
	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC				The Law Office of Charles A Gonzalez PLLC				
	LA-00069874	8/18/23	20MC05183	GAMBOA, JUAN	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								250.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	YVONNE G. TOUREILLES			Tourelles, Yvonne G.					
	LA-00069875	8/18/23	19MC76473	SANCHEZ, RANDY	GEN	3130	5342	Appointed Attny Fees	400.00
		8/18/23	23MC33564	LOPEZ, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	JANIE TREVINO			Trevino, Janie					
	LA-00069876	8/18/23	23MC27133	ORTA, PATRICIA	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GABRIEL VASQUEZ			Vasquez, Gabriel					
	LA-00069877	8/18/23	21MC47833	GONZALEZ, ESTEPHEN	GEN	3130	5342	Appointed Attny Fees	400.00
		8/18/23	22MC39344	HAWLEY, JOSHUA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	GERALD G. VILLARREAL			Villarreal, Gerald G.					
	LA-00069878	8/18/23	20MC44683	WEEHUNT, ROCKY	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	EPIMENIO YSASSI			Ysassi, Epimenio					
	LA-00069879	8/18/23	23MC15542	CLEVELAND, CHRYSTAL	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	AMADOR C. GARCIA			Amador C. Garcia					
	LA-00069881	8/18/23	23FC1808B	LOPEZ, FAITH	GEN	3340	5342	Appointed Attny Fees	200.00
		8/18/23	23FC1956F	BAILEY, JOSEPH	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	TRAVIS W BERRY			Berry, Travis W					
	LA-00069883	8/18/23	23FC1879H	GONZALEZ, MICHAEL	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	WILLIAM BILL BONILLA			Bonilla, William Bill					
		8/18/23	21FC4757H	HOBODY, TRENTON	GEN	3380	5342	Appointed Attny Fees	100.00
	LA-00069884	8/18/23	18FC1060H	GUERRERO, CHARLES	GEN	3380	5342	Appointed Attny Fees	100.00
		8/18/23	22FC4912H	MIRELES, ARMANDO	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	GABI S CANALES			Canales, Gabi S					
		8/18/23	22MC04441	SALINAS, ROMEO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069885	8/18/23	21FC0882E	CORDOVA, AUBRY	GEN	3350	5342	Appointed Attny Fees	300.00
		8/18/23	20FC3859E	CORDOVA, AUBRY	GEN	3350	5342	Appointed Attny Fees	300.00
		8/18/23	21FC1942E	CORDOVA, AUBRY	GEN	3350	5342	Appointed Attny Fees	300.00
	Check Total:								1,100.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		8/18/23	22FC2930E	DELFIERRO, ELIZAR	GEN	3350	5342	Appointed Attny Fees	300.00
	LA-00069886	8/18/23	21FC3052E	MCHENRY, CURITS	GEN	3350	5342	Appointed Attny Fees	300.00
		8/18/23	23FC0699F	VILLARREAL, RAMIRO	GEN	3360	5342	Appointed Attny Fees	900.00
	Check Total:								1,500.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY			Corpus Christi Regional Transportation Authority					
	LA-00069888	8/18/23	06926	MONTHLY RENT - SEPTEMBER 2023	GEN	0370	5422	Bldg & Space Rent	2,948.73
	Check Total:								2,948.73
	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
	LA-00069889	8/18/23	21FC1576F	VILLARREAL, RAMIRO	GEN	3360	5342	Appointed Attny Fees	450.00
		8/18/23	24074124	LOPEZ, MICHAEL	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								600.00
	DIAMOND DELEON			Deleon, Diamond					
	LA-00069890	8/18/23	23FC1345E	RODRIGUEZ, JULIAN	GEN	3350	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	FLORES, LAW OFFICE OF RENE C			Flores, Rene C					
	LA-00069891	8/18/23	20MC88801	ORTEGA, JUAN	GEN	3110	5342	Appointed Attny Fees	250.00
		8/18/23	22FC5104E	AGUILAR, MANUELA	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								450.00
	ROBERT FLYNN			Flynn, Robert					
		8/18/23	21MC15672	REYES, NESTOR	GEN	3120	5342	Appointed Attny Fees	100.00
		8/18/23	19FC4286B	ZAPATA, BRYTTNIE	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069892	8/18/23	22FC5594B	DE LOS SANTOS, DANIEL	GEN	3340	5342	Appointed Attny Fees	500.00
		8/18/23	22FC4139B	DE LOS SANTOS, DANIEL	GEN	3340	5342	Appointed Attny Fees	500.00
		8/18/23	22FC1018B	MORENO, TERESA	GEN	3340	5342	Appointed Attny Fees	750.00
	Check Total:								2,300.00
	LUIS P. GARCIA			Garcia, Luis P.					
	LA-00069893	8/18/23	23MC03492	MONTOYA, REYNALDO	GEN	3120	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
	LA-00069894	8/18/23	22FC3502H	ATKINSON, MICHAEL	GEN	3380	5342	Appointed Attny Fees	2,860.00
	Check Total:								2,860.00
	GONZALES LAW OFFICE			Gonzales Inc					
	LA-00069895	8/18/23	23604975	LUGO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	20615435	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	360.00
	Check Total:								560.00
	GRAHAM LEGAL SERVICES			Graham, Coretta					
	LA-00069896	8/18/23	22FC3811F	OLIVAREZ, EDEN	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
	LA-00069898	8/18/23	23FC2037E	CONTRERAS, MICHAEL	GEN	3350	5342	Appointed Attny Fees	750.00
	Check Total:								750.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GARY A HALL			Hall, Gary A					
		8/18/23	23608885	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00069899	8/18/23	23607095	BARNETT, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	23607015	ALVAREZ, LUCIAN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	KYLE HOELSCHER			Hoelscher, Kyle					
	LA-00069900	8/18/23	23MC33071	BALDWIN, LESHA	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
	LA-00069901	8/18/23	21FC5321G	GUZMAN, JESUS	GEN	3370	5342	Appointed Attny Fees	2,828.27
	Check Total:								2,828.27
	P.C. LAW OFFICE OF HECTOR R GONZALEZ			Law Office of Hector R Gonzalez, P.C.					
		8/18/23	23FC1044F	CONTRERAS, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00069902	8/18/23	23FC1045F	CONTRERAS, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
		8/18/23	23FC1046F	CONTRERAS, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	PLLC LAW OFFICE OF KYLE HOELSCHER			Law Office of Kyle Hoelscher, PLLC					
		8/18/23	21FC2038E	BENAVIDES, DAVID	GEN	3350	5342	Appointed Attny Fees	300.00
	LA-00069903	8/18/23	20FC3072F	MOYA, LORENA	GEN	3360	5342	Appointed Attny Fees	450.00
		8/18/23	23FC0478F	CAVAZOS, PEDRO	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								1,500.00
	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
	LA-00069904	8/18/23	23FC1742A	WITLERS, BRIAN	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	RUBEN R LERMA, JR.			Lerma, Jr., Ruben R					
		8/18/23	23MC17542	URIBE, OSCAR	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	22MC69832	JOHNSON, BRITTANI	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069905	8/18/23	22MC70262	JOHNSON, BRITTANI	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	23MC45132	PIERCE, FOREST	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	23FC0711H	RODRIGUEZ, ABEL	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									1,000.00
LOCKWOOD ANDREWS & NEWNAM				Lockwood Andrews & Newnam					
	LA-00069906	8/18/23	171100150001	FOR WEB HOSTING	GEN	1285	5311	Software Srvc & Maintenance	482.00
Check Total:									482.00
FRANCES COLLINS MCNIFF				McNiff, Frances Collins					
		8/18/23	23606555	HERNANDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	400.00
	LA-00069907	8/18/23	22605745	PULIDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/18/23	23608745	SANCHEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,000.00
RITA MORALES				Morales, Rita					
		8/18/23	23600525	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	22JUV057	FANTANO, BRYSON	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	23JUV040	VASQUEZ, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	23JUV051	MCGARW, JAYLEN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00069908	8/18/23	JUV	DELAGARZA, JESSE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	JUV	POWELL, DERICA	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	JUV	ARVIZU, ADAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	JUV	RODRIGUEZ, ESMAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	JUV	SANCHEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	JUV	CORONADO, DAYSIA	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									875.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	MUNIZ LAW GROUP, PLLC					Muniz, Victoria			
	LA-00069909	8/18/23	22FC5643H	SMITH, BRODERICK	GEN	3380	5342	Appointed Attny Fees	550.00
		8/18/23	22FC4677H	MARSHALL, ALEXIS	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								750.00
	LISA NICHOLS					Nichols, Lisa			
		8/18/23	23607575	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/18/23	23607575	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00069910	8/18/23	22615995	VACCA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	22601805	MUNGUIA, ALLEGED/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	1,957.00
	Check Total:								2,757.00
	MICHELLE OCHOA					Ochoa, Michelle			
	LA-00069911	8/18/23	20FC3017F	CARIZALES, RUPERT	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	ANDREW LEON PALACIOS					Palacios, Andrew Leon			
	LA-00069912	8/18/23	18FC0835E	DE LOS SANTOS, MAGGIE	GEN	3350	5342	Appointed Attny Fees	500.00
	Check Total:								500.00
	VANCE D PATON					Paton, Vance D			
		8/18/23	23606415	MARTINEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069913	8/18/23	22612365	LEYVA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	22615335	TREVINO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	ERIC DEAN PERKINS					Perkins, Eric Dean			
		8/18/23	21MC64591	PEREZ, TANISHA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	23MC34471	FITZGERALD, KARLY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069914	8/18/23	21MC64601	PEREZ, TANISHA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC64951	CROOM, CORINTHIA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	21MC05221	SALAZAR, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	250.00
		8/18/23	20MC82771	SALAZAR, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	250.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/18/23	22MC23141	HERNANDEZ, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC25291	RUSSELL, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC63991	WILLIAMS, DARRELL	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC64001	WILLIAMS, DARRELL	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC26901	LOCKER, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	21MC63471	PEREZ, TANISHA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC32541	LOVINGS, JASON	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC16442	PEREZ, ALYSSA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069914	8/18/23	17MC87922	BORGES, MARCOS	GEN	3120	5342	Appointed Attny Fees	250.00
		8/18/23	18FC1478F	ZAMORA, RUDY	GEN	3360	5342	Appointed Attny Fees	100.00
		8/18/23	23FC0872F	TREVINO, MARK	GEN	3360	5342	Appointed Attny Fees	300.00
		8/18/23	18FC1479F	GOMEZ IV, JUAN	GEN	3360	5342	Appointed Attny Fees	200.00
		8/18/23	22FC4324F	SALAZAR, AMBER	GEN	3360	5342	Appointed Attny Fees	200.00
		8/18/23	22FC4955H	WASHINGTON, HAZEL	GEN	3380	5342	Appointed Attny Fees	200.00
		8/18/23	22FC5072H	WILLIAMS, DARRELL	GEN	3380	5342	Appointed Attny Fees	200.00
		8/18/23	22FC5071H	WILLIAMS, DARRELL	GEN	3380	5342	Appointed Attny Fees	200.00
		8/18/23	22FC4587H	CABRIALES, MICHELLE	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									4,750.00
JARED PERKINS					Perkins, Jared				
	LA-00069915	8/18/23	19FC2057F	GARCIA, GUADALUPE	GEN	3360	5342	Appointed Attny Fees	300.00
Check Total:									300.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		8/18/23	22610525	CHEADLE, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00069916	8/18/23	22608365	ALTIMIRANO, JOSE	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	22603175	BAGGETT, MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
Check Total:									500.00
RICHARD J. POWERS					Powers, Richard J.				
	LA-00069917	8/18/23	22FC2816B	TAYLOR, BRANDON	GEN	3340	5342	Appointed Attny Fees	300.00
Check Total:									300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
		8/18/23	22FC0423E	RENTERIA, JACOB	GEN	3350	5342	Appointed Attny Fees	300.00
	LA-00069918	8/18/23	23FC1316E	RENTERIA, JACOB	GEN	3350	5342	Appointed Attny Fees	750.00
		8/18/23	21FC0263E	RENTERIA, JACOB	GEN	3350	5342	Appointed Attny Fees	200.00
		8/18/23	22FC2035E	BURLESON, HARRISON	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,450.00
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
	LA-00069919	8/18/23	22MC17462	ROSALES, RAMIRO	GEN	3120	5342	Appointed Attny Fees	400.00
		8/18/23	21FC2843H	HERNANDEZ, CYNTHIA	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								700.00
	ROBERTO D. REYNA				Reyna, Roberto D.				
	LA-00069921	8/18/23	21MC03251	RIOS, THOMAS	GEN	3110	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	DEBORAH K. RIOS				Rios, Deborah K.				
		8/18/23	23MC43871	REAGAN, ERIC	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069922	8/18/23	23MC26431	SALAZAR, MARGARITA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22612485	COLEMAN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	TREY S ROBINSON				Robinson, Trey S				
	LA-00069923	8/18/23	23MC44242	CARAKER, HELEN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	23MC44362	LIMON, SIMON	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	ADAM P RODRIGUE				Rodrigue, Adam P				
		8/18/23	23MC20582	DAVILA, LORRAINE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069924	8/18/23	19FC3711E	SORIANO, ANTONIO	GEN	3350	5342	Appointed Attny Fees	300.00
		8/18/23	16CR1875E	SORIANO, ANTONIO	GEN	3350	5342	Appointed Attny Fees	300.00
		8/18/23	23FC0370H	LUNA, MAGEN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								1,000.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	IRMA SANJINES			Sanjines, Irma					
	LA-00069925	8/18/23	22FC0033B	SANCHEZ, SERVANDO	GEN	3340	5342	Appointed Attny Fees	6,879.15
	Check Total:								6,879.15
	HEATHER D SATTERFIELD			Satterfield, Heather D					
		8/18/23	23607995	GALVAN, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00069927	8/18/23	22612485	COLEMAN, CHILD	GEN	3150	5342	Appointed Attny Fees	244.00
		8/18/23	22602745	BENIVAMONDE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								744.00
	SEC-OPS INC			Sec-Ops Inc					
		8/18/23	A10689	COURTHOUSE SECURITY CCT 6/9/21	GEN	1305	5185	Contract Personnel	4,988.00
	LA-00069929	8/18/23	A10712	COURTHOUSE SECURITY	GEN	1305	5185	Contract Personnel	4,948.00
		8/18/23	A10688	STANDING PO FOR JAIL	GEN	3720	5185	Contract Personnel	1,866.38
		8/18/23	A10711	STANDING PO FOR JAIL	GEN	3720	5185	Contract Personnel	1,866.38
	Check Total:								13,668.76
	MARK W STOLLEY			Stolley, Mark W					
		8/18/23	23MC00771	VILLANUEVA, SAN JUANA	GEN	3110	5342	Appointed Attny Fees	100.00
		8/18/23	23MC31001	VILLANUEVA, SAN JUANA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	22MC58392	FISHER, LAMARCUS	GEN	3120	5342	Appointed Attny Fees	250.00
		8/18/23	22602745	BENIVAMONDE, MOTHER	GEN	3150	5342	Appointed Attny Fees	260.00
	LA-00069930	8/18/23	22612495	HART, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	23604975	LUGO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/18/23	23608745	SANCHEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/18/23	22606525	SANCHEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	250.00
		8/18/23	21606105	WETHINGTON, MOTHER	GEN	3150	5342	Appointed Attny Fees	2,234.00
		8/18/23	23604535	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								4,194.00
	JAMES L STORY II			Story II, James L					
	LA-00069931	8/18/23	22FC1228B	MEDINA, NICOLE	GEN	3340	5342	Appointed Attny Fees	750.00
	Check Total:								750.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC				The Law Office of Charles A Gonzalez PLLC				
	LA-00069932	8/18/23	19MC05952	ARREDENDO, HECTOR	GEN	3120	5342	Appointed Attny Fees	400.00
		8/18/23	22MC60322	HOUSER, MARK	GEN	3120	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
		8/18/23	23JUV040	VASQUEZ, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	23JUV044	ORTEGA, IAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00069933	8/18/23	JUV	GARZA, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	JUV	SIFUENTES, ANALISA	GEN	3150	5342	Appointed Attny Fees	75.00
		8/18/23	JUV	LOPEZ, GABRIEL	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								375.00
	YVONNE G. TOUREILLES				Tourelles, Yvonne G.				
	LA-00069934	8/18/23	23FC1604E	REYNOLDS, THOMAS	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		8/18/23	115599	STANDING PO OOT CCT8/10/22	GEN	3700	5459	Transportation of Persons	1,410.80
		8/18/23	115600	STANDING PO OOT CCT8/10/22	GEN	3700	5459	Transportation of Persons	1,096.30
	LA-00069935	8/18/23	115367	STANDING PO CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,250.00
		8/18/23	115612	STANDING PO CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,450.75
		8/18/23	115614	STANDING PO CCT8/10/22	GEN	3700	5459	Transportation of Persons	1,101.10
	Check Total:								6,308.95
	UNUM LIFE INSURANCE COMPANY				Unum Life Insurance Company				
	LA-00069936	8/18/23	05566440011	GROUP DISABILTY PREM PAY-SEP23	GEN	0370	5940	Insurance Policy Premiums	547.07
	Check Total:								547.07
	GABRIEL VASQUEZ				Vasquez, Gabriel				
		8/18/23	23MC39381	BLIZZARD, RUSSELL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069937	8/18/23	20FC3153B	GARCIA, PEDRO	GEN	3340	5342	Appointed Attny Fees	450.00
		8/18/23	21FC4566B	GARCIA, PEDRO	GEN	3340	5342	Appointed Attny Fees	450.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/18/23	21FC5968B	GARCIA, PEDRO	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00069937	8/18/23	21FC5969B	GARCIA, PEDRO	GEN	3340	5342	Appointed Attny Fees	450.00
		8/18/23	22FC3021B	GARCIA, PEDRO	GEN	3340	5342	Appointed Attny Fees	450.00
Check Total:									2,450.00
GERALD G. VILLARREAL				Villarreal, Gerald G.					
	LA-00069938	8/18/23	23MC24731	WOOLDRIDGE, BUDDY	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	21FC6152B	HINOJOSA, JOE	GEN	3340	5342	Appointed Attny Fees	450.00
Check Total:									650.00
HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher					
	LA-00069939	8/18/23	21MC03242	TIJERINA, FRANK	GEN	3120	5342	Appointed Attny Fees	250.00
		8/18/23	21FC0353E	ALANIZ, BRENDA	GEN	3350	5342	Appointed Attny Fees	100.00
Check Total:									350.00
RICHARD D. ZAPATA				Zapata, Richard D.					
	LA-00069940	8/18/23	21FC5768A	CANALES, ANASTASIA	GEN	3310	5342	Appointed Attny Fees	450.00
		8/18/23	22FC0931A	CANALES, ANASTASIA	GEN	3310	5342	Appointed Attny Fees	450.00
Check Total:									900.00
LLC ABM BUILDING SERVICES				ABM Building Services, LLC					
		8/25/23	22	Bundled Energy Savings Project	GEN	1901	5265	Mechanical Systems Repairs	24,174.61
		8/25/23	22	CO#5 - CCT 5/24/23	GEN	1915	5265	Mechanical Systems Repairs	451.51
		8/25/23	22	CO#5 - CCT 5/24/23	GEN	1917	5265	Mechanical Systems Repairs	141.94
		8/25/23	22	CO#5 - CCT 5/24/23	GEN	1919	5265	Mechanical Systems Repairs	20,591.18
	LA-00069941	8/25/23	22	CO#5 - CCT 5/24/23	GEN	1921	5265	Mechanical Systems Repairs	61,469.82
		8/25/23	22	CO#5 - CCT 5/24/23	GEN	1922	5265	Mechanical Systems Repairs	8,583.50
		8/25/23	22	CO#5 - CCT 5/24/23	GEN	1923	5265	Mechanical Systems Repairs	71,270.97
		8/25/23	22	CO#5 - CCT 5/24/23	GEN	1925	5265	Mechanical Systems Repairs	60,816.47
		8/25/23	23	CO#5 - CCT 5/24/23	GEN	1925	5265	Mechanical Systems Repairs	123,750.00
Check Total:									371,250.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	AXIS FORENSIC TOXICOLOGY INC			Axis Forensic Toxicology Inc					
		8/25/23	96832	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,044.00
	LA-00069942	8/25/23	96503	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,852.00
		8/25/23	96606	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,683.00
		8/25/23	96718	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,959.00
	Check Total:								8,538.00
	CLK ARCHITECTS & ASSOCIATES			CLK Architects & Associates					
	LA-00069943	8/25/23	9065	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	16,180.00
		8/25/23	9045	ARCHITECTURAL SERVICES FOR	GEN	1925	5309	Architects	487,860.48
	Check Total:								504,040.48
	INTERNATIONAL CONSULTING ENGINEERS (ICE)			Jimenez Engineering Solutions LLC					
	LA-00069944	8/25/23	2991	Project Management for	GEN	1925	5310	Engineers, Surveyors, etc.	6,091.00
	Check Total:								6,091.00
	AMADOR C. GARCIA			Amador C. Garcia					
	LA-00069946	8/25/23	23FC1189C	CASTRO, LEONEL	GEN	3320	5342	Appointed Attny Fees	500.00
	Check Total:								500.00
	TRAVIS W BERRY			Berry, Travis W					
		8/25/23	22MC20031	VASQUEZ, JAIR	GEN	3110	5342	Appointed Attny Fees	250.00
		8/25/23	20MC80993	MARTINEZ, RENEE	GEN	3130	5342	Appointed Attny Fees	250.00
		8/25/23	23FC0719A	HERNANDEZ, GABRIEL	GEN	3310	5342	Appointed Attny Fees	200.00
		8/25/23	21FC3607E	LOERA, MICHAEL	GEN	3350	5342	Appointed Attny Fees	100.00
	LA-00069950	8/25/23	20FC0658E	LOERA, MICHAEL	GEN	3350	5342	Appointed Attny Fees	100.00
		8/25/23	18FC4337F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	450.00
		8/25/23	20FC1284F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	450.00
		8/25/23	23FC0619F	CRUZ, BRIANA	GEN	3360	5342	Appointed Attny Fees	200.00
		8/25/23	22FC5732F	PERMANTER, JASON	GEN	3360	5342	Appointed Attny Fees	500.00
		8/25/23	19FC0529G	CHAPA, ANGIE	GEN	3370	5342	Appointed Attny Fees	550.00
	Check Total:								3,050.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	WILLIAM BILL BONILLA			Bonilla, William Bill					
		8/25/23	20MC01473	MENDOZA, NNIALCENTE	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00069951	8/25/23	18FC6271F	GARCIA, JESUS	GEN	3360	5342	Appointed Attny Fees	100.00
		8/25/23	20FC1150G	LONGORIA, CHRISTINA	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	GABI S CANALES			Canales, Gabi S					
		8/25/23	23MC09254	BLANCO, MARTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/25/23	23FC0254E	JOHNS, ZACHARY	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00069952	8/25/23	22FC0278G	SALINAS, ROMEO	GEN	3370	5342	Appointed Attny Fees	200.00
		8/25/23	22FC0279G	SALINAS, ROMEO	GEN	3370	5342	Appointed Attny Fees	200.00
		8/25/23	22FC0185G	NANEZ, OSCAR	GEN	3370	5342	Appointed Attny Fees	550.00
	Check Total:								1,350.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		8/25/23	19MC30723	CABALLERO, MATTHEW	GEN	3130	5342	Appointed Attny Fees	400.00
		8/25/23	21FC1204B	BOTELLO, WILLIAM	GEN	3340	5342	Appointed Attny Fees	300.00
		8/25/23	22FC3306F	SANDERS, FRED	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	22FC5443F	SANDERS, FRED	GEN	3360	5342	Appointed Attny Fees	300.00
	LA-00069953	8/25/23	21FC4646F	SANDERS, FRED	GEN	3360	5342	Appointed Attny Fees	930.00
		8/25/23	22FC3849F	HINOJOSA, ADAM	GEN	3360	5342	Appointed Attny Fees	100.00
		8/25/23	23FC1468F	MARTINEZ, FRANK	GEN	3360	5342	Appointed Attny Fees	550.00
		8/25/23	22FC2416G	BERMUDEZ, ALETHEA	GEN	3370	5342	Appointed Attny Fees	450.00
		8/25/23	21FC2308G	MARTIN, WALTER	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								3,780.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00069954	8/25/23	HD21	Addendum to Amended	GEN	1377	5443	Inter-Local Agreements	130,635.00
		8/25/23	HA20	Addendum to Amended	GEN	3091	5443	Inter-Local Agreements	147,108.00
	Check Total:								277,743.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	KEVIN L COCHRAN			Cochran, Kevin L					
	LA-00069955	8/25/23	20FC3575F	DIFFLEY, RIOANNE	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	21FC1466G	ALGER, STEVEN	GEN	3370	5342	Appointed Attny Fees	750.00
	Check Total:								1,050.00
	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
	LA-00069956	8/25/23	21FC4714C	LEAL, DANNY	GEN	3320	5342	Appointed Attny Fees	750.00
		8/25/23	23FC0741G	HERRERA, JACOB	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								950.00
	DIAMOND DELEON			Deleon, Diamond					
	LA-00069957	8/25/23	22MC22192	GERLACH, ANDREA	GEN	3120	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	RICKY DELL DODSON			Dodson, Ricky Dell					
	LA-00069958	8/25/23	20MC61494	LOPEZ, LISA	GEN	3140	5342	Appointed Attny Fees	100.00
		8/25/23	22FC0846G	TALAMANTEZ, RUDY	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								200.00
	SANDRA ANN EASTWOOD			Eastwood, Sandra Ann					
	LA-00069959	8/25/23	15CR1917G	VARGAS, MARIO	GEN	3370	5342	Appointed Attny Fees	2,512.50
	Check Total:								2,512.50
	FLORES, LAW OFFICE OF RENE C			Flores, Rene C					
		8/25/23	23MC46752	WINGATE, JUSTIN	GEN	3120	5342	Appointed Attny Fees	400.00
	LA-00069960	8/25/23	23MC33244	LUNA, GABRIELLE	GEN	3140	5342	Appointed Attny Fees	200.00
		8/25/23	21FC0528A	LIRA, JULIO	GEN	3310	5342	Appointed Attny Fees	300.00
	Check Total:								900.00
	ROBERT FLYNN			Flynn, Robert					
		8/25/23	22MC51432	DELOSSANTOS, DANIEL	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069961	8/25/23	21MC25683	REYES, LUIS	GEN	3130	5342	Appointed Attny Fees	200.00
		8/25/23	23FC1615E	VELASCO, ISAIAS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/25/23	21CR6091F	GARCIA, ROBERT	GEN	3360	5342	Appointed Attny Fees	450.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/25/23	22FC4361F	MEDINA, JOHN	GEN	3360	5342	Appointed Attny Fees	300.00
	LA-00069961	8/25/23	21FC5128F	MUSIC, JOHNATHAN	GEN	3360	5342	Appointed Attny Fees	450.00
		8/25/23	19FC0938G	KARTERAKIS, SHAWN	GEN	3370	5342	Appointed Attny Fees	450.00
Check Total:									2,250.00
CHRISTOPHER JOHN GALE					Gale, Christopher John				
	LA-00069962	8/25/23	22MC53852	GARCIA, LUIS	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	21MC04573	LACOUR, JAMIE	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total:									450.00
ROBERTO REYNALDO GARCIA JR					Garcia JR, Roberto Reynaldo				
		8/25/23	20MC76531	NOYOLA, VINCENT	GEN	3110	5342	Appointed Attny Fees	250.00
		8/25/23	21MC02581	NOYOLA, VINCENT	GEN	3110	5342	Appointed Attny Fees	250.00
		8/25/23	23FC2259B	LARA, MARIANO	GEN	3340	5342	Appointed Attny Fees	500.00
LA-00069963		8/25/23	14CR1440F	GREEN, NICKOLAS	GEN	3360	5342	Appointed Attny Fees	450.00
		8/25/23	21FC1286F	TORRES, CLARISSA	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	21FC0816F	LUNA, KATHERINE	GEN	3360	5342	Appointed Attny Fees	500.00
		8/25/23	21FC0812F	LUNA, KATHERINE	GEN	3360	5342	Appointed Attny Fees	500.00
		8/25/23	21FC1974F	MARTINEZ, YVETTE	GEN	3360	5342	Appointed Attny Fees	300.00
Check Total:									3,050.00
LUIS P. GARCIA					Garcia, Luis P.				
	LA-00069964	8/25/23	21FC5925F	RUSSELL, OLIVIA	GEN	3360	5342	Appointed Attny Fees	300.00
Check Total:									300.00
STEPHEN A GIOVANNINI					Giovannini, Stephen A				
	LA-00069965	8/25/23	21FC4827F	HIME, FRANK	GEN	3360	5342	Appointed Attny Fees	450.00
Check Total:									450.00
GLOBAL SPECTRUM LP					Global Spectrum LP				
	LA-00069966	8/25/23	0005414IN	FY2022/2023 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	67,317.71
Check Total:									67,317.71

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00069967	8/25/23	22FC1733C	TANGUMA, KATHLEEN	GEN	3320	5342	Appointed Attny Fees	100.00
		8/25/23	22FC4721G	ROLFE, ROBERT	GEN	3370	5342	Appointed Attny Fees	500.00
	Check Total:								600.00
	GRAHAM LEGAL SERVICES				Graham, Coretta				
	LA-00069968	8/25/23	23FC2161C	HINOJOSA, PATRICK	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	KIMBERLY KAY GRIGG				Grigg, Kimberly Kay				
	LA-00069969	8/25/23	21FC1934F	The State of Texas v. Adrian	GEN	3330	5343	Transcripts & Interpreters	393.50
	Check Total:								393.50
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
		8/25/23	2427024	Standing PO CCT 11/16/22	GEN	3720	5211	Office Expenses & Supplies	221.94
		8/25/23	2418647	Standing PO CCT 11/16/22	GEN	3720	5211	Office Expenses & Supplies	12.47
	LA-00069970	8/25/23	2421087	Standing PO for weekly	GEN	3720	5211	Office Expenses & Supplies	2,206.20
		8/25/23	2421654	Standing PO for weekly	GEN	3720	5211	Office Expenses & Supplies	118.56
		8/25/23	2426352	Standing PO for weekly	GEN	3720	5211	Office Expenses & Supplies	141.15
	Check Total:								2,700.32
	LUIS OCTAVIO GUTIERREZ				Gutierrez, Luis Octavio				
	LA-00069971	8/25/23	23FC1590F	TREVINO, LINDA	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LLC HIGH STREET CONSULTING GROUP				High Street Consulting Group, LLC				
	LA-00069972	8/25/23	7554	CNTRCT SVC WA2023.01A INV#7554	GEN	0376	5428	Contract Services-Other	19,861.50
		8/25/23	7544	CNTRCT SVC 4 TRVL DMND/CMD	GEN	0376	5428	Contract Services-Other	1,782.00
	Check Total:								21,643.50

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
	LA-00069973	8/25/23	21FC5253C	MEDINA, PETE	GEN	3320	5342	Appointed Attny Fees	450.00
		8/25/23	22FC2027C	MEDINA, PETE	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								900.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		8/25/23	23MC33454	VALDEZ, GEORGE	GEN	3140	5342	Appointed Attny Fees	100.00
		8/25/23	22MC44754	MCDONALD, WESTON	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00069974	8/25/23	23FC1951C	VALDEZ, GEORGE	GEN	3320	5342	Appointed Attny Fees	100.00
		8/25/23	23FC1528C	ANZALDUA, DANIEL	GEN	3320	5342	Appointed Attny Fees	200.00
		8/25/23	23FC1529C	ANZALDUA, DANIEL	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	JUSTICE OF THE PEACE PRECINCT 4			Justice of the Peace Precinct 4					
	LA-00069975	8/25/23	JULY 2023	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	55.23
	Check Total:								55.23
	PLLC KOCH LAW FIRM			Koch Law Firm, PLLC					
	LA-00069976	8/25/23	17FC2525D	WILSHUSEN, BRIAN	GEN	3330	5342	Appointed Attny Fees	300.00
		8/25/23	21FC4813G	REID, EUGENE	GEN	3370	5342	Appointed Attny Fees	3,800.00
	Check Total:								4,100.00
	P.C. LAW OFFICE OF HECTOR R GONZALEZ			Law Office of Hector R Gonzalez, P.C.					
		8/25/23	22FC0054A	LOMAS, NATHANIEL	GEN	3310	5342	Appointed Attny Fees	100.00
		8/25/23	22FC0053A	LOMAS, NATHANIEL	GEN	3310	5342	Appointed Attny Fees	100.00
		8/25/23	22FC2160B	HOWARD, REID	GEN	3340	5342	Appointed Attny Fees	300.00
	LA-00069977	8/25/23	22FC2595F	CARRASCO, JOE	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	23FC2244F	CONTRERAS, JOSE	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	23FC1041F	CONTRERAS, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
		8/25/23	22FC5910F	CARRASCO, JOE	GEN	3360	5342	Appointed Attny Fees	200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/25/23	21FC4813G	REID, EUGENE	GEN	3370	5342	Appointed Attny Fees	8,431.13
	LA-00069977	8/25/23	22FC5350G	GARCES, ALFONSO	GEN	3370	5342	Appointed Attny Fees	300.00
		8/25/23	22FC0671G	GARCES, ALFONSO	GEN	3370	5342	Appointed Attny Fees	100.00
Check Total:									10,331.13
LAW OFFICE OF LISA HARRIS					Harris, Lisa				
		8/25/23	22MC66602	SANCHEZ, EZEKIEL	GEN	3120	5342	Appointed Attny Fees	400.00
	LA-00069978	8/25/23	21MC54873	CIRLOS, JOHN	GEN	3130	5342	Appointed Attny Fees	250.00
		8/25/23	20FC2228G	TREVINO, MATTHEW	GEN	3370	5342	Appointed Attny Fees	300.00
Check Total:									950.00
LEMANSKI, ATTORNEY AT LAW SCOTT F					Lemanski, Scott F				
	LA-00069979	8/25/23	19FC5314G	RODRIGUEZ, ERIC	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									200.00
RUBEN R LERMA, JR.					Lerma, Jr., Ruben R				
		8/25/23	21MC72512	ALEMAN, FELIX	GEN	3120	5342	Appointed Attny Fees	250.00
		8/25/23	23MC39733	PIERCE, FOREST	GEN	3130	5342	Appointed Attny Fees	200.00
		8/25/23	23MC00683	ZENZ, ROBERT	GEN	3130	5342	Appointed Attny Fees	200.00
		8/25/23	20MC71654	RODRIGUEZ, ABEL	GEN	3140	5342	Appointed Attny Fees	250.00
		8/25/23	22MC04704	PENA, ELLIOT	GEN	3140	5342	Appointed Attny Fees	250.00
	LA-00069980	8/25/23	22FC5790F	CABRERA, ROBERT	GEN	3360	5342	Appointed Attny Fees	550.00
		8/25/23	23FC1607F	LOZANO, JOSE	GEN	3360	5342	Appointed Attny Fees	750.00
		8/25/23	22FC0294F	PENA, ELLIOT	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	22FC0293F	PENA, ELLIOT	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	22FC1665F	LOZANO, JOSE	GEN	3360	5342	Appointed Attny Fees	450.00
		8/25/23	23FC1012F	LOZANO, JOSE	GEN	3360	5342	Appointed Attny Fees	450.00
Check Total:									3,950.00
CELINA MARIE LOPEZ					Lopez, Celina Marie				
	LA-00069981	8/25/23	21FC4841F	MITCHELL, JAPETH	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	22FC1690F	MITCHELL, JAPETH	GEN	3360	5342	Appointed Attny Fees	300.00
Check Total:									600.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	MUNIZ LAW GROUP, PLLC			Muniz, Victoria					
		8/25/23	22MC30641	WITHERS, BRIAN	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069984	8/25/23	22MC38671	WITHERS, BRIAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/25/23	22MC38664	WITHERS, BRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/25/23	23FC1571G	BURGESSON, BRETT	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
	LA-00069985	8/25/23	22MC25792	ALVAREZ, RIGOBERTO	GEN	3120	5342	Appointed Attny Fees	250.00
		8/25/23	22FC5541G	REID, REENA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								450.00
	VANCE D PATON			Paton, Vance D					
	LA-00069986	8/25/23	20FC5231E	WILLS, ROBERT	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ERIC DEAN PERKINS			Perkins, Eric Dean					
		8/25/23	21MC06812	GARZA, BRIANNA	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	22MC18112	VASQUEZ, KEVIN	GEN	3120	5342	Appointed Attny Fees	250.00
		8/25/23	21MC56452	VALDEZ, JONATHAN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	23MC32752	GUTIERREZ, DOROTHY	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	21MC81492	MUSIC, JOHNATON	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	21MC56472	VALDEZ, JOHNATON	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	22MC34702	BAILEY, ZACHRY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00069987	8/25/23	22MC46122	DAIS, KASHIF	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	21MC31613	GARCIA, ROCKY	GEN	3130	5342	Appointed Attny Fees	200.00
		8/25/23	20MC92703	BRYANT, AMBER	GEN	3130	5342	Appointed Attny Fees	250.00
		8/25/23	20MC85103	KNIGHT, AUSTIN	GEN	3130	5342	Appointed Attny Fees	250.00
		8/25/23	17FC1732A	CANTU, MONICA	GEN	3310	5342	Appointed Attny Fees	300.00
		8/25/23	21FC5847C	JONES, DEONTE	GEN	3320	5342	Appointed Attny Fees	200.00
		8/25/23	22FC3711D	OCHSE, SARAH	GEN	3330	5342	Appointed Attny Fees	300.00
		8/25/23	22FC1164E	VASQUEZ, KEVIN	GEN	3350	5342	Appointed Attny Fees	200.00
		8/25/23	18FC6248F	TIJERINA, JIMMY	GEN	3360	5342	Appointed Attny Fees	200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/25/23	23FC0875G	RIVERA, RAMON	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00069987	8/25/23	22FC5854G	RIVERA, RAMON	GEN	3370	5342	Appointed Attny Fees	200.00
		8/25/23	21FC3158G	SANCHEZ, GERONIMO	GEN	3370	5342	Appointed Attny Fees	200.00
		8/25/23	23FC0874G	RIVERA, RAMON	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									4,350.00
JARED PERKINS					Perkins, Jared				
		8/25/23	21MC21204	PIZANO, FIDEL	GEN	3140	5342	Appointed Attny Fees	400.00
	LA-00069988	8/25/23	21FC5118C	FIRO, GLORIA	GEN	3320	5342	Appointed Attny Fees	300.00
		8/25/23	22FC5346G	HERNANDEZ, THOMAS	GEN	3370	5342	Appointed Attny Fees	500.00
		8/25/23	23FC2276G	CANTU, JUAN	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									1,400.00
RICHARD J. POWERS					Powers, Richard J.				
		8/25/23	23MC37103	KELLEY, MICHAEL	GEN	3130	5342	Appointed Attny Fees	400.00
	LA-00069989	8/25/23	21MC59364	MEYER, RHIANNON	GEN	3140	5342	Appointed Attny Fees	250.00
		8/25/23	20FC5360G	THOMAS, ZACHARY	GEN	3370	5342	Appointed Attny Fees	300.00
Check Total:									950.00
RANDALL E PRETZER					Pretzer, Randall E				
	LA-00069990	8/25/23	20FC2116H	ALVARADO, JOHN	GEN	3380	5342	Appointed Attny Fees	300.00
Check Total:									300.00
LAURA ALLISON RAMOS					Ramos, Laura Allison				
		8/25/23	23MC36291	URIBE, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00069991	8/25/23	20FC4386C	KEELER, PAUL	GEN	3320	5342	Appointed Attny Fees	100.00
		8/25/23	21FC1604C	KEELER, PAUL	GEN	3320	5342	Appointed Attny Fees	100.00
		8/25/23	21FC2764G	MONTAGNE, FORREST	GEN	3370	5342	Appointed Attny Fees	300.00
Check Total:									700.00
ROBERTO D. REYNA					Reyna, Roberto D.				
	LA-00069993	8/25/23	20MC04993	ROBLEDO, ISAIAS	GEN	3130	5342	Appointed Attny Fees	400.00
		8/25/23	20MC43943	ROBLEDO, ISAIAS	GEN	3130	5342	Appointed Attny Fees	250.00
Check Total:									650.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	DEBORAH K. RIOS				Rios, Deborah K.				
	LA-00069994	8/25/23	18FC2504A	CHAPMAN, VICTORIA	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	TREY S ROBINSON				Robinson, Trey S				
	LA-00069995	8/25/23	22MC49242	GARCIA, RICHARD	GEN	3120	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	VALERIE JANE SAENZ				Saenz, Valerie Jane				
	LA-00069996	8/25/23	21FC3082F	STATE OF TEXAS V. ISRAEL	GEN	3360	5343	Transcripts & Interpreters	3,250.00
	Check Total:								3,250.00
	IRMA SANJINES				Sanjines, Irma				
	LA-00069998	8/25/23	21FC3307G	GUY, LAMARCUS	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	VERNON GEORGE SCHIMMEL				Schimmel, Vernon George				
	LA-00069999	8/25/23	22FC2140G	ZAVALA, XAVIER	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MARK W STOLLEY				Stolley, Mark W				
		8/25/23	21MC04662	VILLARREAL, CEASAR	GEN	3120	5342	Appointed Attny Fees	400.00
		8/25/23	21MC80703	VILLANUEVA, SAN JUANA	GEN	3130	5342	Appointed Attny Fees	250.00
		8/25/23	22FC2867C	ONEIL, MIKAILA	GEN	3320	5342	Appointed Attny Fees	1,240.00
	LA-00070001	8/25/23	22FC2868C	ONEIL, MIKAILA	GEN	3320	5342	Appointed Attny Fees	200.00
		8/25/23	23FC1826G	VILLANUEVA, SAN JUANA	GEN	3370	5342	Appointed Attny Fees	100.00
		8/25/23	23FC2748G	VILLANUEVA, SAN JUANA	GEN	3370	5342	Appointed Attny Fees	100.00
		8/25/23	22FC5175G	VILLANUEVA, SAN JUANA	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								2,390.00
	JAMES L STORY II				Story II, James L				
		8/25/23	23MC22852	ALEMAN, JULIO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00070002	8/25/23	23MC13102	LARSON, JESSICA	GEN	3120	5342	Appointed Attny Fees	250.00
		8/25/23	23MC13202	PEREZ, ALEXIS	GEN	3120	5342	Appointed Attny Fees	100.00
		8/25/23	21MC31783	VILLARREAL, ALICE	GEN	3130	5342	Appointed Attny Fees	200.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/25/23	23FC2083F	HINOJOSA, SANTOS	GEN	3360	5342	Appointed Attny Fees	200.00
		8/25/23	22FC3442F	HINOJOSA, SANTOS	GEN	3360	5342	Appointed Attny Fees	750.00
	LA-00070002	8/25/23	23FC2406F	HINOJOSA, SANTOS	GEN	3360	5342	Appointed Attny Fees	900.00
		8/25/23	22FC4985G	FUENTES, TAYLOR	GEN	3370	5342	Appointed Attny Fees	900.00
		8/25/23	22FC5461G	GARCIA, JOHN	GEN	3370	5342	Appointed Attny Fees	200.00
		8/25/23	17FC3585H	MORGAN, KWAME	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									3,800.00
THE BEST LAW FIRM, PLLC					Jeremy Best				
		8/25/23	21MC46883	GONZALEZ, MARK	GEN	3130	5342	Appointed Attny Fees	250.00
		8/25/23	23MC04084	ZAPATA, VICTORIA	GEN	3140	5342	Appointed Attny Fees	400.00
	LA-00070003	8/25/23	23FC2245A	GRIZZZELE, BRANDON	GEN	3310	5342	Appointed Attny Fees	300.00
		8/25/23	22FC1588F	STUDER, JASON	GEN	3360	5342	Appointed Attny Fees	450.00
		8/25/23	23FC0037G	RODRIGUEZ, RAYVON	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									1,600.00
RUBEN ANTHONY TIJERINA JR					Tijerina Jr, Ruben Anthony				
		8/25/23	22603175	BAGGETT, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/25/23	22604195	CHURN, CHILD	GEN	3150	5342	Appointed Attny Fees	650.00
		8/25/23	22604195	CHURN, CHILD	GEN	3150	5342	Appointed Attny Fees	650.00
		8/25/23	23606065	COATS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	22614195	DELGADO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	22611405	ELIZONDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	23604535	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00070004	8/25/23	23608215	GUERRERO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/25/23	22614975	HAMM CALDERON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	23606555	HERNANDEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	22609585	MARTINEZ, ALLEGED/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	100.00
		8/25/23	22609585	MARTINEZ, ALLEGED/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	21614285	MARTINEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	500.00
		8/25/23	23606695	MOSS, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/25/23	22612605	ORTIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	23606865	PENA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00070004	8/25/23	22615335	TREVINO, ALLEGED/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/25/23	22604895	WEBB, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									5,000.00
JOHN W. TINDER					Tinder, John W.				
	LA-00070005	8/25/23	21FC5007C	ESTRADA, MAX	GEN	3320	5342	Appointed Attny Fees	750.00
Check Total:									750.00
DEEANN TORRES MILLER					Torres Miller, DeeAnn				
	LA-00070006	8/25/23	21FC0669D	HERRERA, JESUS	GEN	3330	5342	Appointed Attny Fees	200.00
		8/25/23	19FC4385D	SERNA, FELIPE	GEN	3330	5342	Appointed Attny Fees	100.00
Check Total:									300.00
YVONNE G. TOUREILLES					Tourelles, Yvonne G.				
	LA-00070007	8/25/23	22FC6023G	GALINDO, ERNESTO	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									200.00
JANIE TREVINO					Trevino, Janie				
	LA-00070008	8/25/23	20MC33173	VALDEZ, JESSE	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00
UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					Usfat llc				
	LA-00070009	8/25/23	115628	STANDING PO CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,404.55
Check Total:									1,404.55
GABRIEL VASQUEZ					Vasquez, Gabriel				
		8/25/23	23MC36252	GARCIA, PEDRO	GEN	3120	5342	Appointed Attny Fees	400.00
	LA-00070010	8/25/23	21FC0594D	RINALD, STEPHANIE	GEN	3330	5342	Appointed Attny Fees	300.00
		8/25/23	23FC2217F	RANDLE, JONATHAN	GEN	3360	5342	Appointed Attny Fees	300.00
		8/25/23	20FC1131G	CAVAZOS, VANESSA	GEN	3370	5342	Appointed Attny Fees	450.00
Check Total:									1,450.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	HAROLD CHRISTOPHER WALLER			Waller, Harold Christopher					
		8/25/23	18MC108353	FLORES, PATRICK	GEN	3130	5342	Appointed Attny Fees	250.00
	LA-00070011	8/25/23	18MC74683	PLATA, JUAN	GEN	3130	5342	Appointed Attny Fees	250.00
		8/25/23	20MC21714	VARGAS, REYNALDO	GEN	3140	5342	Appointed Attny Fees	100.00
	Check Total:								600.00
	EPIMENIO YSASSI			Ysassi, Epimenio					
	LA-00070012	8/25/23	20FC1412A	LANDRY, STEVEN	GEN	3310	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	RICHARD D. ZAPATA			Zapata, Richard D.					
		8/25/23	20MC37382	VILLA, RUBY	GEN	3120	5342	Appointed Attny Fees	1,020.00
	LA-00070013	8/25/23	21FC0753D	MILLER, KENDRICK	GEN	3330	5342	Appointed Attny Fees	450.00
		8/25/23	23FC1305G	SOWELS, JEREMY	GEN	3370	5342	Appointed Attny Fees	200.00
		8/25/23	22FC5420G	BARRON, JOSE	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								1,870.00
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC			Boon-Chapman Benefit Administrators Inc					
		8/11/23	AUG23	AGG & SPEC STOP LOSS	PAY	0103	5940	Insurance Policy Premiums	54,625.79
		8/11/23	AUG23	MEDICARE REPRICING	PAY	0103	5947	Medicare Repricing	2,427.50
		8/11/23	AUG23	CARE NAVIGATION	PAY	0103	5948	Care Navigation	2,913.00
		8/11/23	AUG23	POSITIVE PAY	PAY	0103	5950	TPA Administrative Cost	145.65
		8/11/23	AUG23	COBRA ADMIN	PAY	0103	5951	COBRA Admin Fee	1,553.60
	LA-00069799	8/11/23	AUG23	UTILIZATION MGMT	PAY	0103	5952	Pre-Cert/U.R. Fee	4,126.75
		8/11/23	AUG23	AETNA NETWORK	PAY	0103	5953	PPO Access & Coordination Fee	7,754.45
		8/11/23	AUG23	CHRISTUS NETWORK	PAY	0103	5954	Christus Spohn Network Fee	2,595.50
		8/11/23	AUG23	MED ADMIN FEE	PAY	0103	5955	Medical Admin Fee	18,934.50
		8/11/23	AUG23	WELLNESS PROGRAM	PAY	0103	5956	Wellness Program	2,427.50
		8/11/23	AUG23	DISEASE MGMT	PAY	0103	5957	Case Management Fees	4,126.75
		8/11/23	AUG23	JUN23 BC FSA	PAY	1280	5305	Administrat & Consultant Fees	769.25
	Check Total:								102,400.24

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	INC. HEALTH ADVOCATE SOLUTIONS				Health Advocate Solutions, Inc.				
	LA-00069800	8/11/23	NC230715	HEALTH ADVCT SOLTNS AUG23 EAP	PAY	1280	5321	Employee Assistance Program	846.00
	Check Total:								846.00
	AFLAC GROUP				Continental American Insurance Company				
		8/25/23	INV0000246637	AFLAC VB GRP AUG23 HOSPITAL	PAY	0020	2537	NC Group Hospital Plan	2,626.70
	LA-00069945	8/25/23	INV0000246637	AFLAC VB GRP AUG23 ACCIDENT	PAY	0020	2539	NC Group Accident Plan	1,415.54
		8/25/23	INV0000246637	AFLAC VB GRP AUG23 CRIT ILLNES	PAY	0020	2540	NC Group Critical Illness	2,860.22
	Check Total:								6,902.46
	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS				American Family Life Assurance Company of Columbus				
		8/25/23	AUGUST23	AFLAC STDISABILITY AUG23	PAY	0020	2578	Short Term Disability	21,395.35
	LA-00069947	8/25/23	AUGUST23	AFLAC LTDISABILITY AUG23	PAY	0020	2581	Long Term Disability	9,843.75
		8/25/23	AUG-23	AFLAC LIFE INS AUG23	PAY	0020	2583	Life Insurance	17,022.29
		8/25/23	AUG-23	AFLAC LIFE INS AUG23	PAY	0103	2583	Life Insurance	670.45
	Check Total:								48,931.84
	AMERITAS LIFE INSURANCE CORP				Ameritas Life Insurance Corp				
		8/25/23	AUG23	AMERITAS VISION AUG23	PAY	0020	2021	Vision Insurance	8,294.96
	LA-00069948	8/25/23	AUG 23	AMERITAS DENTAL AUG23	PAY	0020	2545	Ameritas Dental	27,272.64
		8/25/23	AUG23	AMERITAS VISION AUG23	PAY	0103	2021	Vision Insurance	497.20
		8/25/23	AUG 23	AMERITAS DENTAL AUG23	PAY	0103	2545	Ameritas Dental	1,818.32
	Check Total:								37,883.12
	MC MEDICAL LLC				MC Medical LLC				
		8/25/23	3466	MNTHLY MMBR AUG23 TELEMED	PAY	0103	5949	Telemedicine	1,639.80
	LA-00069982	8/25/23	3466	EMPLYR GRP VISTS AUG23 TELEMED	PAY	0103	5949	Telemedicine	715.00
	Check Total:								2,354.80

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00069645	8/4/23	2421345	INV#2421345 07/31/23	PRO	0412	7424	Janitorial & Misc Supplies	82.86
	Check Total:								82.86
	PRIMARY CARE AND WELLNESS				Carlos R. Elizondo MD PLLC				
	LA-00069690	8/4/23	23ELIZ12	INVOICE# 23ELIZ12, 08/02/23	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00069801	8/11/23	9857253	INV#9857253 08/09/23	PRO	0440	7239	Pharchem INC.	1,687.50
	Check Total:								1,687.50
	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00069880	8/18/23	14874	INV#14874 08/09/23	PRO	0440	7527	Bldg Repairs & Repair Material	1,279.00
	Check Total:								1,279.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00069897	8/18/23	2426700	INV#2426700 08/14/23	PRO	0440	7424	Janitorial & Misc Supplies	2,353.02
	Check Total:								2,353.02
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00069920	8/18/23	23CBOPS11	INV# 23CBOPS11, 08/10/23	PRO	0434	7226	Counseling-CBOPS	25,207.00
		8/18/23	9855156	INV# 9855156 07/31/23	PRO	0440	7239	Pharchem INC.	341.00
	Check Total:								25,548.00
	SAT RADIO COMMUNICATIONS LTD				SAT Radio Communications LTD				
	LA-00069926	8/18/23	303156AU	INV#303156AU, 08/01/23	PRO	0440	7563	Radio Air Time	352.00
		8/18/23	303188AU	INV# 303188AU, 08/01/23	PRO	0440	7563	Radio Air Time	240.00
	Check Total:								592.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00069970	8/25/23	2429273	INV#2429273 08/18/23	PRO	0412	7424	Janitorial & Misc Supplies	469.52
	Check Total:								469.52

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	RECOVERY MONITORING SOLUTIONS								
								Recovery Monitoring Solutions	
	LA-00069992	8/25/23	9868704	INV#9868704 08/15/23	PRO	0440	7239	Pharchem INC.	450.00
	Check Total:								450.00
	MARC VALDEZ								
								Valdez, Marc	
	LA-00069691	8/4/23	120228	Standing PO Juvenile PER DIEM	TRV	3480	5542	Travel, Food & Lodging	272.00
	Check Total:								272.00
	DAVID L COOK								
								Cook, David L	
	LA-00069802	8/11/23	120208	PER DIEM REIM	TRV	1340	5542	Travel, Food & Lodging	41.60
	Check Total:								41.60
	JOHN C HOOPER								
								Hooper, John C	
	LA-00069803	8/11/23	120210	MEALS FOR J.C. HOOPER	TRV	1340	5542	Travel, Food & Lodging	41.60
	Check Total:								41.60
	CLAUDIA A SCHMIDT								
								Schmidt, Claudia A	
	LA-00069804	8/11/23	120246	358MLS@.49 6MEALS@\$16 REIM	TRV	3480	5542	Travel, Food & Lodging	175.42
		8/11/23	120246	PER DIEM 6 @16	TRV	3480	5542	Travel, Food & Lodging	96.00
	Check Total:								271.42
	CLAUDIA A SCHMIDT								
								Schmidt, Claudia A	
		8/18/23	120248	AAC training MILEAGE REIM	TRV	2863	5542	Travel, Food & Lodging	164.93
LA-00069928		8/18/23	120248	AAC training PER DIEM REIM	TRV	2863	5542	Travel, Food & Lodging	143.07
		8/18/23	120248	Practicum In AAC Training	TRV	2863	5542	Travel, Food & Lodging	48.93
	Check Total:								356.93
	JOHN H MILAM								
								Milam, John H	
	LA-00069983	8/25/23	120234	Standing PO REIM PER DIEM	TRV	3480	5542	Travel, Food & Lodging	64.00
	Check Total:								64.00
	DEANNA SALDANA								
								Saldana, Deanna	
	LA-00069997	8/25/23	120255	Standing PO REIM MILEAGE	TRV	3480	5542	Travel, Food & Lodging	163.66
		8/25/23	120255	Standing PO REIM PER DIEM	TRV	3480	5542	Travel, Food & Lodging	64.00
	Check Total:								227.66

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CLAUDIA A SCHMIDT				Schmidt, Claudia A				
	LA-00070000	8/25/23	120235	Standing PO REIM PER DIEM	TRV	3480	5542	Travel, Food & Lodging	64.00
	Check Total:								64.00
	ANGELES DE DIOS				Angeles de Dios				
		8/18/23	MOODY C.	R193884- MOODY C. S12L12S5	WEL	4120	5449	Burial/Cremation Expense	625.00
	LA-00069882	8/18/23	GOMEZ T.	R193885-GOMEZ T. S12L12S3	WEL	4120	5449	Burial/Cremation Expense	625.00
		8/18/23	WEST J.	R193886-WEST J S12L13S2	WEL	4120	5449	Burial/Cremation Expense	625.00
	Check Total:								1,875.00
	COLONY APARTMENTS				8-9-10 LTD				
	LA-00069887	8/18/23	R193866	R193866-TANKSLEY J. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	ANGELES DE DIOS				Angeles de Dios				
		8/25/23	LIRA J.	R193841-LIRA J. S12L13S5	WEL	4120	5449	Burial/Cremation Expense	625.00
	LA-00069949	8/25/23	MARINES V.	R193947-MARINES V. S12L16S15	WEL	4120	5449	Burial/Cremation Expense	625.00
	Check Total:								1,250.00
Subtotal - EFT									12,618,121.17
CHK	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		8/11/23	1304453	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		8/11/23	1304456	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00773125	8/11/23	1304460	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		8/11/23	1304527	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		8/11/23	1304974	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		8/11/23	1305281	Monthly monitoring of alarm	GEN	0181	5266	Contract Services-Buildings	37.50
	Check Total:								200.00
	AMERICAN INTEGRATED SOLUTIONS INC				American Integrated Solutions Inc				
	LA-00773126	8/11/23	223032	FOR THE ANNUAL	GEN	1397	5437	Fees & Permits	50.00
	Check Total:								50.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		8/11/23	000204	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,706.96
		8/11/23	000206	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,551.12
		8/11/23	000204	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	943.92
		8/11/23	000206	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	852.72
		8/11/23	000204	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	930.24
	LA-00773127	8/11/23	000206	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	843.60
		8/11/23	000203	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	1,216.68
		8/11/23	000205	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	1,192.52
		8/11/23	000203	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	424.08
		8/11/23	000205	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	405.84
		8/11/23	000203	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	424.08
		8/11/23	000205	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	405.84
		Check Total:							10,897.60
	B D HOLT CO				B D Holt Co				
		8/11/23	PIMCO236889	STANDING PO for parts &	GEN	0180	5252	Heavy Motor Equip & Mach M&R	261.94
	LA-00773128	8/11/23	PIMCO237131	STANDING PO for parts &	GEN	0180	5252	Heavy Motor Equip & Mach M&R	39.60
		8/11/23	PIMCO237132	STANDING PO for parts &	GEN	0180	5252	Heavy Motor Equip & Mach M&R	458.44
		Check Total:							759.98
	CITY OF ROBSTOWN - ROBSTOWN POLICE DEPARTMENT				City of Robstown				
	LA-00773129	8/11/23	2	Michael Tamez requesting Drug	GEN	0135	5442	Investigation Costs	7,500.00
		Check Total:							7,500.00
	CMS COMMUNICATONS INC				CMS Communicatons Inc				
		8/11/23	2301512IN	BOOM MAGNA	GEN	1900	5686	IT Fixed Asset Exception Items	2,598.00
	LA-00773130	8/11/23	2301512IN	BOOM GEMINI	GEN	1900	5686	IT Fixed Asset Exception Items	775.00
		8/11/23	1758267	BOOM GOJO	GEN	1900	5686	IT Fixed Asset Exception Items	775.00
		Check Total:							4,148.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00773131	8/11/23	2640050998	STANDING PO FOR FY 2022/2023,	GEN	1770	5239	Trash, Tipping/Dumping, Dispos	2.80
	Check Total:								2.80
	COUNTY OF BEXAR				County of Bexar				
	LA-00773132	8/11/23	CJ202300325326	Lucy Adame-Clark	GEN	4300	5437	Fees & Permits	1,148.00
	Check Total:								1,148.00
	CULLIGAN WATER CONDITIONING				Driessen Water INC				
	LA-00773133	8/11/23	3506464	STANDING PO FOR WATER	GEN	1397	5438	General Operating Supplies	97.00
	Check Total:								97.00
	CULLIGAN WATER CONDITIONING				Driessen Water INC				
	LA-00773134	8/11/23	3705900	STANDING PO FOR WATER	GEN	1397	5438	General Operating Supplies	97.80
	Check Total:								97.80
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters LLC				
		8/11/23	0111868	Juanita Hernandez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		8/11/23	0111884	EMPLOYEES UNIFORM- ONE	GEN	1570	5463	Wearing Apparel Expenses	115.00
		8/11/23	0111885	EMPLOYEES UNIFORM- ONE	GEN	1570	5463	Wearing Apparel Expenses	115.00
		8/11/23	0111889	Alicia Reyes steel toe work	GEN	4190	5463	Wearing Apparel Expenses	115.00
LA-00773135		8/11/23	0111227	Juan Ramirez Safety steel toe	GEN	5330	5463	Wearing Apparel Expenses	115.00
		8/11/23	0111227	Edmundo Garcia Safety Steel	GEN	5330	5463	Wearing Apparel Expenses	115.00
		8/11/23	0111227	Michael Montes Safety steel	GEN	5330	5463	Wearing Apparel Expenses	115.00
		8/11/23	0111227	John Herrera Safety steel toe	GEN	5330	5463	Wearing Apparel Expenses	115.00
		8/11/23	0111227	New employee safety steel toe	GEN	5330	5463	Wearing Apparel Expenses	115.00
	Check Total:								1,035.00
	LLC DLT SOLUTIONS				DLT Solutions, LLC				
	LA-00773136	8/11/23	SI615652	9701-1001913 --	GEN	0121	5311	Software Srvc & Maintenance	6,832.35
		8/11/23	SI615652	9701-1470 --	GEN	0121	5311	Software Srvc & Maintenance	2,041.20
	Check Total:								8,873.55

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	DUBOIS PSYCHOLOGICAL CLINIC				Family Health Care Support Services, Inc.				
	LA-00773137	8/11/23	2443	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00
		8/11/23	2444	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00
	Check Total:								1,000.00
	EDR ARCHITECTS PLLC				EDR Architects PLLC				
	LA-00773138	8/11/23	22003003	Architectural Design Services	GEN	0181	5309	Architects	5,000.00
	Check Total:								5,000.00
	INC. ELASTAC FIRE & SAFETY PRODUCTS				Elastac Fire & Safety Products, Inc.				
		8/11/23	82099	MCKINZIE ANNEX BUILDING	GEN	1740	5254	Equip Maint. & Repairs	252.00
	LA-00773139	8/11/23	82099	SERVICE CHARGE-MCKINZIE ANNEX	GEN	1740	5254	Equip Maint. & Repairs	25.00
	Check Total:								277.00
	FEDEX				Federal Express Corporation				
	LA-00773140	8/11/23	819727821	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	33.54
		8/11/23	820436712	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	72.66
	Check Total:								106.20
	FRONTIER K2 LLC				Frontier K2 LLC				
		8/11/23	1538882	STANIDING PO FOR FY	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	336.33
	LA-00773141	8/11/23	1323782	NEW STANDING PO FY 2023,	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	388.46
		8/11/23	1511643	NEW STANDING PO FY 2023,	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	388.46
		8/11/23	1511644	STANDING PO FOR FY 2022/2023,	GEN	1760	5239	Trash, Tipping/Dumping, Dispos	160.23
	Check Total:								1,273.48
	FROST BANK				Frost Bank				
	LA-00773142	8/11/23	660012	Invoice #66-0012 Frost Bank	GEN	1170	5438	General Operating Supplies	268.08
	Check Total:								268.08
	GOVERNMENT FINANCE OFFICERS ASSOCIAITON				GFOA Of US and Canada				
	LA-00773143	8/11/23	0225002	Membership Renewal for the	GEN	1250	5447	Membrships,Dues,Certifications	1,305.00
	Check Total:								1,305.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	GRAINGER							W.W. Grainger Inc	
	LA-00773144	8/11/23	9754002153	standing PO for ordering of	GEN	3890	5427	Clinical & Hygienic Supplies	99.45
		8/11/23	9775136758	standing PO for ordering of	GEN	3890	5427	Clinical & Hygienic Supplies	175.85
	Check Total:								275.30
	GRAYBAR ELECTRIC CO.							Graybar Electric Co.	
	LA-00773145	8/11/23	9332527637	RMB Fairgrounds -electrical	GEN	0141	5265	Mechanical Systems Repairs	154.00
		8/11/23	9332460771	GB Part # 88128235	GEN	0141	5265	Mechanical Systems Repairs	1,058.02
	Check Total:								1,212.02
	INC GT DISTRIBUTORS							GT Distributors, Inc	
	LA-00773146	8/11/23	INV0961219	Safariland 7360 S&W M&P 2.0	GEN	3700	5444	Law Enforcement Supplies	968.72
	Check Total:								968.72
	LLC GULF COAST GRAPHICS							Gulf Coast Graphics, LLC	
	LA-00773147	8/11/23	19513	Gulf Coast Graphics worked on	GEN	3520	5248	Car Accessories	2,475.00
	Check Total:								2,475.00
	INC. JOHNSON CONTROLS							Johnson Controls, Inc.	
	LA-00773148	8/11/23	1128840334249	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	1,327.20
	Check Total:								1,327.20
	KAVA HOLDINGS INC							KAVA Holdings Inc	
	LA-00773149	8/11/23	310135	COURTHOUSE -	GEN	1570	5264	Landscape & Grounds M&R	250.00
		8/11/23	313733	COURTHOUSE -	GEN	1570	5264	Landscape & Grounds M&R	250.00
	Check Total:								500.00
	DAVID JAY KLEIN							Klein, David Jay	
	LA-00773150	8/11/23	KLEIN D 063023	Dinner for jury during late	GEN	3350	5339	Jurors-Hotel & Meals	66.65
	Check Total:								66.65

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	KOLOGIK LLC			Kologik LLC					
		8/11/23	INV11659	COPsync Texas setup,	GEN	1333	5311	Software Srvc & Maintenance	2,000.00
		8/11/23	INV11659	COPsync Texas additional	GEN	1333	5311	Software Srvc & Maintenance	600.00
	LA-00773151	8/11/23	INV11659	COPsync Texas TLETS Hosted	GEN	1333	5311	Software Srvc & Maintenance	1,000.00
		8/11/23	INV11659	COPsync Texas additional	GEN	1333	5311	Software Srvc & Maintenance	7,200.00
		8/11/23	INV11659	COPsync Texas First User	GEN	1333	5311	Software Srvc & Maintenance	1,200.00
		Check Total:							12,000.00
	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE			Law Enforcement Risk Management Group Inc					
	LA-00773152	8/11/23	235726	on-line zoom training	GEN	3890	5303	Medical, Dental, Hospital, Lab	150.00
		Check Total:							150.00
	LINDE GAS & EQUIPMENT INC.			Linde Gas & Equipment Inc.					
	LA-00773153	8/11/23	37201724	Monthly Services for welding	GEN	0180	5438	General Operating Supplies	114.20
		Check Total:							114.20
	MALDONADO NURSERY & LANDSCAPING INC			Maldonado Nursery & Landscaping Inc					
	LA-00773154	8/11/23	46932	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	355.07
		Check Total:							355.07
	MIDWEST TAPE LLC			Midwest Tape LLC					
	LA-00773155	8/11/23	504059079	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	52.48
		8/11/23	504096759	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	44.98
		Check Total:							97.46
	MIRION TECHNOLOGIES(GDS) INC			Mirion Technologies(GDS) Inc					
	LA-00773156	8/11/23	DAD215925	6 radiation badges (to	GEN	3890	5303	Medical, Dental, Hospital, Lab	5,489.28
		8/11/23	DAD215925	shipping and handling fee.	GEN	3890	5303	Medical, Dental, Hospital, Lab	143.88
		Check Total:							5,633.16
	MONTGOMERY COUNTY			Montgomery County					
	LA-00773157	8/11/23	INVJUNE2023	Mental Health Commitment	GEN	4300	5437	Fees & Permits	425.00
		Check Total:							425.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	PEARSON TRANSCRIPTION LLC				Pearson, Tracy L				
	LA-00773158	8/11/23	0003039	standing PO for transcription	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	1,046.30
	Check Total:								1,046.30
	INC. POLICE & SHERIFF'S PRESS				Police & Sheriff's Press, Inc.				
	LA-00773159	8/11/23	180096	constable peace officer	GEN	3840	5444	Law Enforcement Supplies	17.60
		8/11/23	180068	constable peace officer	GEN	3840	5444	Law Enforcement Supplies	17.60
	Check Total:								35.20
	PROFIRE PROTECTION INC				Profire Protection Inc				
		8/11/23	382443	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	1,700.00
		8/11/23	382443	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	500.00
		8/11/23	382521	MCKINZIE ANNEX-FIRE	GEN	1570	5266	Contract Services-Buildings	850.00
	LA-00773160	8/11/23	382521	MCKINZIE ANNEX-EMERGENCY &	GEN	1570	5266	Contract Services-Buildings	375.00
		8/11/23	382521	MCKINZIE ANNEX-FIRE SPRINKLER	GEN	1570	5266	Contract Services-Buildings	485.00
		8/11/23	382521	MCKINZIE ANNEX-BACKFLOW TEST	GEN	1570	5266	Contract Services-Buildings	500.00
	Check Total:								4,410.00
	ROLAND RAMIREZ				Ramirez, Roland				
	LA-00773161	8/11/23	874997	REFUND-EVENT CANCELLED	GEN	1370	4725	Room & Bldg Rents	160.00
	Check Total:								160.00
	ROCK RIVER ARMS INC				Rock River Arms Inc				
	LA-00773162	8/11/23	936252	Rifle- LE SELECT FIRE 10.5"	GEN	1333	5685	Non-IT FA Exceptions	1,155.00
		8/11/23	936255	10.5" UPPER CHROME LINED FLIP	GEN	1333	5685	Non-IT FA Exceptions	635.00
	Check Total:								1,790.00
	LLC SL&C				SL&C, LLC				
	LA-00773163	8/11/23	6632	COURTHOUSE-	GEN	1570	5264	Landscape & Grounds M&R	575.00
	Check Total:								575.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	KATHRYN SOWARD PHD				Soward PhD, Kathryn				
	LA-00773164	8/11/23	18FC0410H	Eddie Williams	GEN	3380	5348	Defense Costs-Other	750.00
	Check Total:								750.00
	DAVID STITH				Stith, David				
	LA-00773165	8/11/23	STITH D 051823	"REIMBURSE"	GEN	3370	5447	Membrships,Dues,Certifications	270.00
		8/11/23	STITH D 020723	"REIMBURSE"	GEN	3370	5447	Membrships,Dues,Certifications	125.00
	Check Total:								395.00
	TEJAS VETERINARY CLINIC				Tejas Veterinary Clinic				
	LA-00773166	8/11/23	614909	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	22.00
		8/11/23	615742	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	44.00
	Check Total:								66.00
	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
	LA-00773167	8/11/23	750007	Monthly Security Monitoring	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								27.00
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU				West Publishing Corporation				
	LA-00773168	8/11/23	847579358	Standing Order for State	GEN	0150	5316	Westlaw Internet Services	214.00
	Check Total:								214.00
	TOMS PINS AND CHALLENGE COINS LLC				Toms Pins and Challenge Coins LLC				
		8/11/23	9595	Constable Badges	GEN	1333	5444	Law Enforcement Supplies	344.75
	LA-00773169	8/11/23	9595	Deputy Constable Badges	GEN	1333	5444	Law Enforcement Supplies	380.25
		8/11/23	9595	freight charge	GEN	1333	5444	Law Enforcement Supplies	28.05
	Check Total:								753.05
	MARIO A TOVAR				Tovar, Mario A				
		8/11/23	1106	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	536.75
	LA-00773170	8/11/23	1107	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	536.75
		8/11/23	1108	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	536.75
		8/11/23	1109	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	736.75
	Check Total:								2,347.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00773171	8/11/23	2640048313	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	11.50
	Check Total:								11.50
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		8/11/23	2640053460	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	7.80
		8/11/23	2640050063	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	44.82
		8/11/23	2640052894	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	46.08
		8/11/23	2640053459	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	56.93
		8/11/23	2640054763	STANDING PO FOR FY 2022-2023;	GEN	0170	5445	Linens,Towels,etc	1.65
		8/11/23	2640054764	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	124.88
		8/11/23	2921006443	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		8/11/23	2921007496	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	12.32
		8/11/23	2921000936	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		8/11/23	2921003159	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
	LA-00773175	8/11/23	2921004251	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		8/11/23	2921005435	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		8/11/23	2640054197	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	50.15
		8/11/23	2640051436	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	24.64
		8/11/23	2640052836	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	24.64
		8/11/23	2640051569	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	30.70
		8/11/23	2640051570	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		8/11/23	2640051635	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		8/11/23	2640051997	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40
		8/11/23	2640052361	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		8/11/23	2640052388	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	7.90
		8/11/23	2640052537	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.20
		8/11/23	2640052921	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		8/11/23	2640052989	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		8/11/23	2640053307	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/11/23	2640053456	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.50
		8/11/23	2640053740	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		8/11/23	2640054086	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	16.65
		8/11/23	2640054361	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	30.70
		8/11/23	2640054362	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		8/11/23	2640054471	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		8/11/23	2640054795	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40
		8/11/23	2640055192	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	7.90
		8/11/23	2640055233	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.20
		8/11/23	2640055534	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		8/11/23	2640055846	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		8/11/23	2640055913	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		8/11/23	2640054360	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.81
		8/11/23	2640054794	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.23
		8/11/23	2640054905	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
	LA-00773175	8/11/23	2640054906	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/11/23	2640055536	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		8/11/23	2640055844	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.81
		8/11/23	2640055914	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/11/23	2640051568	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.81
		8/11/23	2640051636	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/11/23	2640051996	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.23
		8/11/23	2640052081	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
		8/11/23	2640052082	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/11/23	2640052363	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		8/11/23	2640052919	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.81
		8/11/23	2640052990	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/11/23	2640053305	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.23
		8/11/23	2640053455	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
		8/11/23	2640053457	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/11/23	2640053742	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		8/11/23	2640054474	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/11/23	2640054034	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	7.04
		8/11/23	2640055702	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	41.20
		8/11/23	2640055699	FY 2022-2023 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	7.04
		8/11/23	2640054035	FY 2022-2023 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	41.20
		8/11/23	2640034436	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	35.23
		8/11/23	2640052077	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	30.63
		8/11/23	2640052093	STANDING PO FOR FY 2022-2023,	GEN	1760	5445	Linens,Towels,etc	3.30
		8/11/23	2640053451	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	35.23
		8/11/23	2640053771	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	17.23
		8/11/23	2640052366	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	2.80
		8/11/23	2640052367	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	3.60
		8/11/23	2640053744	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	2.80
		8/11/23	2640053196	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	2.96
		8/11/23	2640055194	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	7.68
		8/11/23	2640055539	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	2.80
		8/11/23	2640055540	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	3.60
	LA-00773175	8/11/23	2640041506	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	3.60
		8/11/23	2640048312	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	2.80
		8/11/23	2640050748	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	2.96
		8/11/23	2640053745	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	11.50
		8/11/23	2640053741	STANDING PO FOR FY 2022/2023	GEN	1780	5445	Linens,Towels,etc	15.90
		8/11/23	2640055535	STANDING PO FOR FY 2022/2023,	GEN	1780	5445	Linens,Towels,etc	6.00
		8/11/23	2640050064	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	4.62
		8/11/23	2921005180	Weekly laundry for Doctor	GEN	3890	5445	Linens,Towels,etc	31.04
		8/11/23	2921005711	Weekly laundry for Doctor	GEN	3890	5445	Linens,Towels,etc	35.03
		8/11/23	2921008834	Weekly laundry for Doctor	GEN	3890	5445	Linens,Towels,etc	33.98
		8/11/23	2921009358	Weekly laundry for Doctor	GEN	3890	5445	Linens,Towels,etc	31.04
		8/11/23	2921009879	Weekly laundry for Doctor	GEN	3890	5445	Linens,Towels,etc	52.67
		8/11/23	2921005180	Laundry and rental for Top	GEN	3890	5463	Wearing Apparel Expenses	224.84
		8/11/23	2921005711	Laundry and rental for Top	GEN	3890	5463	Wearing Apparel Expenses	24.75
		8/11/23	2921008834	Laundry and rental for Top	GEN	3890	5463	Wearing Apparel Expenses	19.95
		8/11/23	2921009358	Laundry and rental for Top	GEN	3890	5463	Wearing Apparel Expenses	19.95

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00773175	8/11/23	2921009879	Laundry and rental for Top	GEN	3890	5463	Wearing Apparel Expenses	19.95
		8/11/23	2640053450	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	17.93
		8/11/23	2640053770	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	3.52
		8/11/23	2640054894	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	17.93
		8/11/23	2640050830	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	6.30
		8/11/23	264053462	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	6.30
		8/11/23	2640052090	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.30
		8/11/23	2640050829	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	21.12
		8/11/23	2640052086	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	21.12
		8/11/23	2640053461	cleaning of officer uniform	GEN	5330	5463	Wearing Apparel Expenses	21.12
Check Total:									2,147.39
US ECOLOGY TEXAS, INC. (EIN. # 76-0400703)					Republic Services Inc				
LA-00773176	8/11/23	4174000033164	disposal of dead animals	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	63.55	
Check Total:									63.55
US ECOLOGY TEXAS, INC. (EIN. # 76-0400703)					Republic Services Inc				
LA-00773177	8/11/23	33218	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Trash, Tipping/Dumping, Dispos	119.34	
Check Total:									119.34
MARY ELLEN VEGA					Vega, Mary Ellen				
LA-00773178	8/11/23	716	Professional services to	GEN	0181	5305	Administrat & Consultant Fees	3,145.00	
Check Total:									3,145.00
CA STATE DISBURSEMENT UNIT					CA STATE DISBURSEMENT UNIT				
LA-00773179	8/4/23	2573/2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61	
Check Total:									184.61
EDWARD D JONES & CO L.P.					EDWARD D JONES & CO L.P.				
LA-00773180	8/4/23	1320/2301116	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00	
	8/4/23	2320/2301116	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00	
Check Total:									96.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00773181	8/4/23	2583/2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00773182	8/4/23	2585/2301116	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		8/4/23	2519/2301116	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
	LA-00773183	8/4/23	2519/2301116	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	587.72
		8/4/23	2519/2301116	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	Check Total:								1,326.19
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		8/4/23	1331	STNDNG PO INMT CCT8/10/22	GEN	3720	5228	Contract Meals	43,574.40
	LA-00773184	8/4/23	1332	STYROFOAM CUP	GEN	3720	5228	Contract Meals	1,275.47
		8/4/23	1332	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	562.58
	Check Total:								45,412.45
	ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760				AOC Holding Company, Inc.				
	LA-00773185	8/4/23	B811788IN	BLK DSL N UNL CCT 9/8/21	GEN	0120	5241	Gasoline-Credit Card & Bulk	1,838.01
	Check Total:								1,838.01
	AT&T INC				AT&T Inc				
	LA-00773186	8/4/23	3618841467 AUG23	07/17/23-08/16/23	GEN	1470	5231	Telephone Utility Expense	122.39
	Check Total:								122.39
	BALCONES FIELD SERVICES LLC				Balcones Field Services LLC				
	LA-00773187	8/4/23	001	Consulting REISSUE CK 772379	GEN	0181	5305	Administrat & Consultant Fees	4,575.00
	Check Total:								4,575.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
		8/4/23	1027100 JUL23	06/25/23-07/25/23 WATER	GEN	4190	5234	Supplied Water (Utility Only)	30.90
	LA-00773188	8/4/23	1027100 JUL23	06/25/23-07/25/23 GARBAGE	GEN	4190	5239	Trash, Tipping/Dumping, Dispos	18.00
		8/4/23	1027100 JUL23	06/25/23-07/25/23 SEWER	GEN	4190	5245	Wastewater/Sewage/Storm Water	12.50
	Check Total:								61.40
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00773189	8/4/23	12577003V135	FY 2022-2023 #1590-5239 SOLID	GEN	1590	5239	Trash, Tipping/Dumping, Dispos	104.00
	Check Total:								104.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		8/4/23	3613870315 AUG23	07/22/23-08/21/23	GEN	1240	5231	Telephone Utility Expense	72.75
		8/4/23	3617676848 AUG23	07/22/23-08/21/23	GEN	1760	5231	Telephone Utility Expense	61.08
	LA-00773190	8/4/23	3613875189 AUG23	07/25/23-08/24/23	GEN	1760	5231	Telephone Utility Expense	59.81
		8/4/23	3617679799 AUG23	07/25/23-08/24/23	GEN	1770	5231	Telephone Utility Expense	81.43
	Check Total:								275.07
	HALFF ASSOCIATES INC.				HALFF ASSOCIATES INC.				
	LA-00773191	8/4/23	10101015	PROF SVCS 042856.001	GEN	0370	5428	Contract Services-Other	327.48
	Check Total:								327.48
	JIMENEZ, LAW OFFICES OF FRED				Jimenez, Fred				
		8/4/23	21FC4770E	MILLER, CODY	GEN	3350	5342	Appointed Attny Fees	450.00
		8/4/23	22FC2519F	CROSS, ANTONIO	GEN	3360	5342	Appointed Attny Fees	450.00
	LA-00773192	8/4/23	18FC2078F	GARCIA, JESUS	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	22FC5895F	VASQUEZ, JOHN	GEN	3360	5342	Appointed Attny Fees	900.00
		8/4/23	20FC4416F	HARDWOOD, CATHERINE	GEN	3360	5342	Appointed Attny Fees	500.00
	Check Total:								2,600.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ERICA PAIGE MATLOCK				Matlock, Erica Paige				
	LA-00773193	8/4/23	22FC4622G	RETNA, PABLO	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
	LA-00773194	8/4/23	27072300 JUN23	CONSTRUCTION METER	GEN	0120	5275	Contract Services-R&B	192.66
	Check Total:								192.66
	JACK WILLIAM PULCHER				PULCHER, JACK WILLIAM				
	LA-00773195	8/4/23	11079323	The State Bar REISSUE CK772730	GEN	3330	5447	Membrships,Dues,Certifications	235.00
	Check Total:								235.00
	CARLOS REYNA				Reyna, Carlos				
		8/4/23	20FC4054A	BURNS, CANDACE	GEN	3310	5342	Appointed Attny Fees	500.00
	LA-00773196	8/4/23	18FC5570E	MACIAS, ESAI	GEN	3350	5342	Appointed Attny Fees	550.00
		8/4/23	17FC0431F	SANCHEZ, BIANCA	GEN	3360	5342	Appointed Attny Fees	300.00
		8/4/23	22FC5872F	RODRIGUEZ, RUBEN	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,550.00
	ZENAIDA SANCHEZ				Sanchez, Zenaida				
		8/4/23	20FC0068A	MONTOYA, YSARIANA	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00773197	8/4/23	19FC5541A	VALERIO, SALVADOR	GEN	3310	5342	Appointed Attny Fees	200.00
		8/4/23	18FC1162H	VALDEZ, YVETTE	GEN	3380	5342	Appointed Attny Fees	200.00
		8/4/23	18FC1163H	VALDEZ, YVETTE	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	P.C. SCHAUER & SIMANK				Schauer & Simank, P.C.				
	LA-00773198	8/4/23	003	REISSUE SPC MTN CK#773039	GEN	1285	5301	Attorney Fees	7,510.30
	Check Total:								7,510.30
	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00773199	8/4/23	NRDD0009344	CLAIM: AL20211082-1	GEN	0102	5936	Auto Claims-Ins Deductibles	4,475.00
	Check Total:								4,475.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TK ELEVATOR CORPORATION			TK ELEVATOR CORPORATION					
	LA-00773200	8/4/23	3007403358	CRTHS & CNTY JAIL CCT11/20/19	GEN	1570	5263	Elevator/Escalator Repairs	10,400.00
	Check Total:								10,400.00
	LLP UPTON, MICKITS & HEYMANN			Upton, Mickits & Heymann, LLP					
	LA-00773201	8/4/23	080223P	Mediation fee for Cause no:	GEN	1130	5307	County Legal Exps-Other	800.00
	Check Total:								800.00
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
		8/11/23	20MC83781	YBARRA, GERARDO	GEN	3110	5342	Appointed Attny Fees	250.00
		8/11/23	21MC22051	PEREZ, SERENITY	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00773237	8/11/23	23MC30933	YBARRA, GERARDO	GEN	3130	5342	Appointed Attny Fees	250.00
		8/11/23	23MC30923	YBARRA, GERARDO	GEN	3130	5342	Appointed Attny Fees	200.00
		8/11/23	20MC80633	FLORES, EDUARDO	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								1,200.00
	CARLOS REYNA			Reyna, Carlos					
		8/11/23	23MC35751	TUCKER, JESSE	GEN	3110	5342	Appointed Attny Fees	200.00
		8/11/23	23MC35531	FUGATE, KYLE	GEN	3110	5342	Appointed Attny Fees	200.00
		8/11/23	23607075	BLISS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00773238	8/11/23	22609385	GARCIA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22605245	GLUTH, FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	21603535	GUTIERREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22611735	HALL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	23603515	MARSHALL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,600.00
	AIR SOLUTIONS AIR CONDITIONING AND HEATING			Tonne, Clifford D.					
	LA-00773239	8/11/23	17969	Location: I.B. Magee	GEN	1921	5265	Mechanical Systems Repairs	27,039.53
		8/11/23	17969	Adsil Coatings	GEN	1921	5265	Mechanical Systems Repairs	2,700.00
	Check Total:								29,739.53

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JOHNSON & WOODS P.C. COLLIER			Collier, Johnson & Woods P.C.					
	LA-00773240	8/11/23	134689	Professional consulting	GEN	2134	5305	Administrat & Consultant Fees	137.50
	Check Total:								137.50
	HANSON PROFESSIONAL SERVICES INC.			Hanson Professional Services Inc.					
		8/11/23	1103892	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	11,751.00
	LA-00773241	8/11/23	1103552	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	11,751.00
		8/11/23	1103552	TPDES STORM WATER SERVICES	GEN	2113	5310	Engineers, Surveyors, etc.	3,917.00
		8/11/23	1103892	TPDES STORM WATER SERVICES	GEN	2113	5310	Engineers, Surveyors, etc.	3,917.00
	Check Total:								31,336.00
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00773242	8/11/23	00073970309	SERVICE PERIOD:	GEN	1352	5266	Contract Services-Buildings	5,280.58
	Check Total:								5,280.58
	INC. MOTT MACDONALD GROUP			Mott MacDonald Group, Inc.					
	LA-00773243	8/11/23	507490507	Engineering Services for	GEN	2727	5310	Engineers, Surveyors, etc.	11,441.51
	Check Total:								11,441.51
	NMS LABS			National Medical Services Inc					
	LA-00773244	8/11/23	1210721	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	6,122.00
	Check Total:								6,122.00
	INC. WILLIAMS SCOTSMAN			Williams Scotsman, Inc.					
	LA-00773245	8/11/23	9018228001	Location: I.B. Magee RV Park	GEN	1376	5422	Bldg & Space Rent	735.00
		8/11/23	9018239919	Location: I.B. Magee RV Park	GEN	1376	5422	Bldg & Space Rent	230.00
	Check Total:								965.00
	ARAMARK EDUCATIONAL SERVICES LLC			Aramark Services Inc.					
	LA-00773246	8/11/23	1308	STNDNG PO INMATE CCT8/10/22	GEN	3720	5228	Contract Meals	16,995.30
	Check Total:								16,995.30

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760				AOC Holding Company, Inc.				
		8/11/23	812788CCM	BLK DSL N UNLD CCT09/08/21	GEN	0120	5241	Gasoline-Credit Card & Bulk	(10,538.22)
	LA-00773247	8/11/23	812788RDM	BLK DSL N UNLD CCT 9/8/21	GEN	0120	5241	Gasoline-Credit Card & Bulk	9,809.22
		8/11/23	B811787IN	BLK DSL N UNLD CCT 9/8/21	GEN	0120	5241	Gasoline-Credit Card & Bulk	15,165.64
		8/11/23	B812788IN	BLK DSL N UNLD CCT 9/8/21	GEN	0120	5241	Gasoline-Credit Card & Bulk	10,538.22
		Check Total:							24,974.86
	WILLIAM ASARE				Asare, William				
	LA-00773248	8/11/23	121527E	DELEON, MARK	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		8/11/23	023721F	CASTRO, FRANKIE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							300.00
	ASPHALT PATCH ENTERPRISE INC				Asphalt Patch Enterprise Inc				
	LA-00773249	8/11/23	586313	50T ASPH PTCH HP CCT12/14/22	GEN	0120	5272	Oil & Other Paving Materials	8,323.35
		Check Total:							8,323.35
	AT&T INC				AT&T Inc				
		8/11/23	3612410009	07/27/23-08/26/23	GEN	1590	5231	Telephone Utility Expense	0
	LA-00773250	8/11/23	3612410009 AUG23	07/27/23-08/26/23	GEN	1590	5231	Telephone Utility Expense	263.84
		Check Total:							263.84
	CHARTER COMMUNICATIONS HOLDINGS LLC				Charter Communications Holdings LLC				
	LA-00773251	8/11/23	2523685080123	STANDING PO FOR INTERNET	GEN	1397	5236	InterNet Fees-T-1-ISDN	521.69
		Check Total:							521.69
	CITY OF PORT ARANSAS				City of Port Aransas				
	LA-00773252	8/11/23	72523	Interlocal agreement with the	GEN	0180	5443	Inter-Local Agreements	40,602.49
		Check Total:							40,602.49
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00773253	8/11/23	336807	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	82.95
		Check Total:							82.95

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
		8/11/23	12576995V135	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Trash, Tipping/Dumping, Dispos	52.00
		8/11/23	12576987V135	JUVENILE JUSTICE CTR	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
		8/11/23	12576988V135	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
		8/11/23	12576996V135	CSCD BLDG-6 CU. YD	GEN	1490	5239	Trash, Tipping/Dumping, Dispos	78.00
	LA-00773254	8/11/23	12577006V135	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Trash, Tipping/Dumping, Dispos	2,275.00
		8/11/23	12577005V135	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Trash, Tipping/Dumping, Dispos	52.00
		8/11/23	12576998V135	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Trash, Tipping/Dumping, Dispos	52.00
		8/11/23	12576991V135	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Trash, Tipping/Dumping, Dispos	78.00
		8/11/23	12676989V135	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Trash, Tipping/Dumping, Dispos	1,237.50
		Check Total:							4,292.50
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00773255	8/11/23	12576994V135	SOLID WASTE COLLECTION &	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
		8/11/23	12576993V135	SOLID WASTE COLLECTION &	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
		Check Total:							156.00
	DEPARTMENT OF INFORMATION RESOURCES				Department of Information Resources				
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,005.50
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.50
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,421.40
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	592.51
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.50
	LA-00773256	8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	495.30
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	598.22
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.50
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.50
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	641.30
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.50
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.50

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,177.01
	LA-00773256	8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.50
		8/11/23	23060825N	06/01/23-06/30/23 RTI130100	GEN	1500	5231	Telephone Utility Expense	5.37
Check Total:									13,840.11
HILL COUNTRY DAIRIES INC					Hill Country Dairies Inc				
	LA-00773257	8/11/23	3142320702	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	501.20
		8/11/23	3142321401	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	499.38
Check Total:									1,000.58
JIMENEZ, LAW OFFICES OF FRED					Jimenez, Fred				
		8/11/23	23FC0418A	CHAVEZ, JOSE	GEN	3310	5342	Appointed Attnty Fees	500.00
		8/11/23	23FC0657C	SCOTT, JUSTIN	GEN	3320	5342	Appointed Attnty Fees	750.00
		8/11/23	21FC1344E	MILLER, CODY	GEN	3350	5342	Appointed Attnty Fees	450.00
		8/11/23	21FC3227E	MILLER, CODY	GEN	3350	5342	Appointed Attnty Fees	450.00
	LA-00773258	8/11/23	22FC4945E	GONZALEZ, LUIS	GEN	3350	5342	Appointed Attnty Fees	300.00
		8/11/23	23FC1664E	GONZALEZ, LUIS	GEN	3350	5342	Appointed Attnty Fees	300.00
		8/11/23	22FC3434E	GONZALEZ, LUIS	GEN	3350	5342	Appointed Attnty Fees	300.00
		8/11/23	20FC4489E	SANCHEZ, RODOLFO	GEN	3350	5342	Appointed Attnty Fees	450.00
		8/11/23	19FC1684E	SANCHEZ, RODOLFO	GEN	3350	5342	Appointed Attnty Fees	450.00
		8/11/23	18FC3923E	SANCHEZ, RODOLFO	GEN	3350	5342	Appointed Attnty Fees	450.00
Check Total:									4,400.00
INC. JOHNSON CONTROLS					Johnson Controls, Inc.				
	LA-00773259	8/11/23	00073979036	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	614.08
Check Total:									614.08
LAURA ALLISON RAMOS					Ramos, Laura Allison				
	LA-00773260	8/11/23	22FC3150F	DIMAS, AMERICA	GEN	3360	5342	Appointed Attnty Fees	500.00
Check Total:									500.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LESLIE REYES				Reyes, Leslie				
	LA-00773261	8/11/23	170840G	Cause No. 2017FAM-0840-G	GEN	3370	5343	Transcripts & Interpreters	35.00
	Check Total:								35.00
	CARLOS REYNA				Reyna, Carlos				
		8/11/23	22609185	MARMALEJO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/11/23	22615565	GARZA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00773262	8/11/23	18FC5925A	HINOJOSA, LEE	GEN	3310	5342	Appointed Attny Fees	300.00
		8/11/23	23FC1782A	VIGIL, GABRIEL	GEN	3310	5342	Appointed Attny Fees	200.00
		8/11/23	23FC2290A	BURNS, CANDACE	GEN	3310	5342	Appointed Attny Fees	300.00
		8/11/23	23FC2291A	BURNS, CANDACE	GEN	3310	5342	Appointed Attny Fees	300.00
	Check Total:								1,500.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00773263	8/11/23	2640050998	REPRINT/REISSUE CK#773131	GEN	1770	5445	Linens,Towels,etc	2.80
	Check Total:								2.80
	HANSON PROFESSIONAL SERVICES INC.				Hanson Professional Services Inc.				
		8/16/23	1103892	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	11,751.00
	LA-00773299	8/16/23	1103552	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	11,751.00
		8/16/23	1103892	TPDES STORM WATER SERVICES	GEN	2113	5310	Engineers, Surveyors, etc.	3,917.00
		8/16/23	1103552	TPDES STORM WATER SERVICES	GEN	2113	5310	Engineers, Surveyors, etc.	3,917.00
	Check Total:								31,336.00
	AL'S TREE SERVICE				Valverde, Albert M.				
	LA-00773300	8/25/23	2333	Proposal 2333	GEN	2823	5264	Landscape & Grounds M&R	2,300.00
	Check Total:								2,300.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		8/25/23	1307436	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00773301	8/25/23	1307439	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		8/25/23	1307443	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		8/25/23	1307510	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	1308258	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
	LA-00773301	8/25/23	1307955	Monthly monitoring of alarm	GEN	0181	5266	Contract Services-Buildings	37.50
		8/25/23	1308253	Standing PO for Monthly	GEN	1190	5266	Contract Services-Buildings	37.50
Check Total:									237.50
AMERICAN FILTRATION					MB Dustless Air Filter Company LLC				
	LA-00773302	8/25/23	0288305IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	58.04
Check Total:									58.04
AMIGOS LIBRARY SERVICES					Amigos Library Services				
	LA-00773303	8/25/23	513569	**Membership provides access	GEN	6310	5447	Membrships,Dues,Certifications	1,000.00
Check Total:									1,000.00
ARAMARK EDUCATIONAL SERVICES LLC					Aramark Services Inc.				
		8/25/23	000208	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,760.12
		8/25/23	000210	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,837.28
		8/25/23	000208	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	998.64
		8/25/23	000210	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	1,030.56
		8/25/23	000208	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	994.08
LA-00773304		8/25/23	000210	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	1,035.12
		8/25/23	000207	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	1,166.60
		8/25/23	000209	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	1,112.48
		8/25/23	000207	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	424.08
		8/25/23	000209	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	410.40
		8/25/23	000207	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	424.08
		8/25/23	000209	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	410.40
Check Total:									11,603.84
ARCADIS U.S. INC.					Arcadis U.S. Inc.				
	LA-00773305	8/25/23	34380008	VAPOR MONITORING AND TANK	GEN	0120	5266	Contract Services-Buildings	366.00
		8/25/23	34380008	VAPOR MONITORING AND TANK	GEN	1570	5266	Contract Services-Buildings	184.00
Check Total:									550.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00773306	8/25/23	287264030502X080	AT&T MiFi (dormat) payment	GEN	1190	5235	Pagers & Other Telephone Exp	101.39
	Check Total:								101.39
	ATTENTI US INC				Attenti US INC				
	LA-00773307	8/25/23	R70645	Electronic Monitors for	GEN	2823	5434	Electronic Monitor & ID Costs	3,614.01
	Check Total:								3,614.01
	B D HOLT CO				B D Holt Co				
	LA-00773308	8/25/23	PIMC0236890	STANDING PO for parts &	GEN	0180	5252	Heavy Motor Equip & Mach M&R	38.38
		8/25/23	WIMCO074533	STANDING PO for parts &	GEN	0180	5252	Heavy Motor Equip & Mach M&R	443.00
	Check Total:								481.38
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
		8/25/23	5018462871	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	41.58
		8/25/23	5018393557	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	135.78
		8/25/23	5018399399	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	77.54
	LA-00773309	8/25/23	5018414835	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	209.23
		8/25/23	5018429848	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	210.99
		8/25/23	5018443570	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	63.73
		8/25/23	5018374986	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	1,004.25
		8/25/23	5018374986	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	1,176.30
	Check Total:								2,919.40
	ESMERALDA BENAVIDEZ				Benavidez, Esmeralda				
	LA-00773310	8/25/23	874993	REFUND CLEANUP FEE	GEN	1370	4725	Room & Bldg Rents	50.00
	Check Total:								50.00
	BISHOP POLICE DEPARTMENT				Bishop Police Department				
	LA-00773311	8/25/23	2022DCV4622B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	415.80
		8/25/23	2022DCV4622B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.02
	Check Total:								415.82

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	BISHOP POLICE DEPARTMENT				Bishop Police Department				
	LA-00773312	8/25/23	2022DCV4620B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	852.40
		8/25/23	2022DCV4620B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.06
	Check Total:								852.46
	C C DISTRIBUTORS INC				C C Distributors Inc				
	LA-00773313	8/25/23	S3299141001	STANDING PO FOR JANITORIAL	GEN	3720	5262	Janitorial & Misc Supplies	352.00
	Check Total:								352.00
	INC CDW LOGISTICS				CDW Logistics, Inc				
	LA-00773314	8/25/23	KX97869	PANASONIC TOUGHBOOK CF-33	GEN	1324	5686	IT Fixed Asset Exception Items	76,200.00
		8/25/23	KZ58507	PANASONIC PROTECTION	GEN	1324	5686	IT Fixed Asset Exception Items	12,680.00
	Check Total:								88,880.00
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00773315	8/25/23	BP614	2021 Beach Permit Sticker Cost	GEN	0180	2283	Beach Prkng % Owed Cities	3,600.00
	Check Total:								3,600.00
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		8/25/23	8C329	STANDING PO - BACKBONE SYSTEM	GEN	0120	5258	Radios & Camera Maint & Repair	3,299.94
		8/25/23	8C344	STANDING PO - BACKBONE SYSTEM	GEN	0120	5258	Radios & Camera Maint & Repair	3,303.52
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	148.08
	LA-00773316	8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	148.24
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	21.16
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	105.78
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	105.88

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	21.16
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3140	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3140	5258	Radios & Camera Maint & Repair	21.18
	LA-00773316	8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3150	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3150	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3305	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3305	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3310	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3310	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3320	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3320	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3330	5258	Radios & Camera Maint & Repair	21.15

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3330	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3340	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3340	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3350	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3350	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3360	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3360	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3370	5258	Radios & Camera Maint & Repair	21.15
	LA-00773316	8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3370	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3380	5258	Radios & Camera Maint & Repair	21.15
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3380	5258	Radios & Camera Maint & Repair	21.18
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3480	5258	Radios & Camera Maint & Repair	63.46
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3480	5258	Radios & Camera Maint & Repair	63.53
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3520	5258	Radios & Camera Maint & Repair	211.53
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3520	5258	Radios & Camera Maint & Repair	211.77
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3700	5258	Radios & Camera Maint & Repair	2,559.56
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3700	5258	Radios & Camera Maint & Repair	2,562.38

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3720	5258	Radios & Camera Maint & Repair	3,088.40
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3720	5258	Radios & Camera Maint & Repair	3,091.80
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3810	5258	Radios & Camera Maint & Repair	571.14
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3810	5258	Radios & Camera Maint & Repair	571.77
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3820	5258	Radios & Camera Maint & Repair	571.14
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3820	5258	Radios & Camera Maint & Repair	571.77
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3830	5258	Radios & Camera Maint & Repair	380.76
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3830	5258	Radios & Camera Maint & Repair	381.18
	LA-00773316	8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3840	5258	Radios & Camera Maint & Repair	465.38
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3840	5258	Radios & Camera Maint & Repair	465.89
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	3850	5258	Radios & Camera Maint & Repair	740.37
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	3850	5258	Radios & Camera Maint & Repair	741.19
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	5107	5258	Radios & Camera Maint & Repair	42.32
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	5107	5258	Radios & Camera Maint & Repair	42.35
		8/25/23	8C329	RADIO BACKBONE MAINTENANCE -	GEN	5330	5258	Radios & Camera Maint & Repair	126.92
		8/25/23	8C344	RADIO BACKBONE MAINTENANCE -	GEN	5330	5258	Radios & Camera Maint & Repair	127.06
Check Total:									25,398.08

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CITY OF PORT ARANSAS			City of Port Aransas					
	LA-00773317	8/25/23	53123	I.B. Magee Park Garbage	GEN	0180	5239	Trash, Tipping/Dumping, Dispos	5,833.33
		8/25/23	63023	I.B. Magee Park Garbage	GEN	0180	5239	Trash, Tipping/Dumping, Dispos	5,833.33
	Check Total:								11,666.66
	COASTAL OFFICE SOLUTIONS INC			Coastal Office Solutions INC					
	LA-00773318	8/25/23	OEQT234081	FOR THE PURCHASE OF BIG AND	GEN	1900	5680	Non Capital Outlay < \$5000	10,344.00
		8/25/23	OEQT234081	INSTALLATION/DELIVERY/SETUP	GEN	1900	5680	Non Capital Outlay < \$5000	350.00
	Check Total:								10,694.00
	COOPER EQUIPMENT COMPANY			Cooper Equipment Company					
		8/25/23	WS22557	PARTS FOR REPAIR OF	GEN	0120	5252	Heavy Motor Equip & Mach M&R	8,518.27
	LA-00773319	8/25/23	WS22557	FREIGHT CHARGES	GEN	0120	5252	Heavy Motor Equip & Mach M&R	500.00
		8/25/23	WS22557	LABOR CHARGES FOR 30 HOURS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,732.50
		8/25/23	WS22557	ACCESSORIES/ENVIRONMENTAL	GEN	0120	5252	Heavy Motor Equip & Mach M&R	173.25
	Check Total:								10,924.02
	DAILEY & WELLS COMMUNICATIONS INC			Dailey & Wells Communications Inc					
	LA-00773320	8/25/23	CC20238883	radio removal	GEN	3840	5249	Car Repairs, Supplies & Srvcs	45.00
	Check Total:								45.00
	DIAMOND CHEMICAL CO. INC.			Diamond Chemical Co. Inc.					
		8/25/23	118565	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	799.20
	LA-00773321	8/25/23	118565	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	301.60
		8/25/23	118565	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	795.50
		8/25/23	118565	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	321.90
	Check Total:								2,218.20
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters LLC					
		8/25/23	0111923	JOEL SANDOVAL, JULY 2023 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111883	MICHAEL GARCIA - MAY 2023	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00773322	8/25/23	0111886	RICHARD DELUNA, JULY 2023 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111867	JOE TRIGO, JULY 2023 - ONE	GEN	0121	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111923	MARIO MALDONADO, JULY 2023 -	GEN	0121	5463	Wearing Apparel Expenses	115.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00773322	8/25/23	11925	Works Boots - Russell Bates	GEN	0180	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111874	RAMON MUNGIA	GEN	1570	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111874	EMPLOYEES UNIFORM- ONE	GEN	1570	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111877	EMPLOYEES UNIFORM- ONE	GEN	1570	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111893	EMPLOYEES UNIFORM- ONE	GEN	1570	5463	Wearing Apparel Expenses	230.00
		8/25/23	0111924	EMPLOYEES UNIFORMS-(1) PAIR	GEN	1570	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111922	Billy Garcia steel toe work	GEN	4190	5463	Wearing Apparel Expenses	115.00
		8/25/23	0111922	Eva Ramos steel toe work boot	GEN	4190	5463	Wearing Apparel Expenses	115.00
Check Total:									1,610.00
LLC DLT SOLUTIONS					DLT Solutions, LLC				
LA-00773323	8/25/23	SI617331	9971-30198 -- OM --	GEN	0121	5311	Software Srvc & Maintenance	711.00	
Check Total:									711.00
DUBOIS PSYCHOLOGICAL CLINIC					Family Health Care Support Services, Inc.				
LA-00773324	8/25/23	2445	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00	
	8/25/23	2446	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00	
	8/25/23	2447	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00	
	8/25/23	2448	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	500.00	
Check Total:									2,000.00
EASYVOTE SOLUTIONS INC					EasyVote Solutions Inc				
LA-00773325	8/25/23	INV22616	Easy Inventory	GEN	1316	5311	Software Srvc & Maintenance	10,350.00	
	8/25/23	INV23624	Easy Poll Worker	GEN	1316	5311	Software Srvc & Maintenance	10,000.00	
Check Total:									20,350.00
INC. EVANS EQUIPMENT AND ENVIRONMENTAL					Evans Equipment and Environmental, Inc.				
LA-00773326	8/25/23	0000221040	1-HOT-1453N - 1453n 7.5HP	GEN	0120	5265	Mechanical Systems Repairs	9,125.00	
	8/25/23	0000221040	2.5-LABOR	GEN	0120	5265	Mechanical Systems Repairs	300.00	
Check Total:									9,425.00
FAMILY COUNSELING SERVICES					Family Counseling Services				
LA-00773327	8/25/23	072023	Standing PO for mental health	GEN	2823	5428	Contract Services-Other	1,625.00	
Check Total:									1,625.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	FEDEX							Federal Express Corporation	
		8/25/23	821200197	ADMINISTRATION STANDING PO	GEN	3700	5217	Postage & Fed Express	30.42
	LA-00773328	8/25/23	819723003	ADMINISTRATION STANDING PO	GEN	3700	5217	Postage & Fed Express	50.22
		8/25/23	820524246	ADMINISTRATION STANDING PO	GEN	3700	5217	Postage & Fed Express	30.42
		8/25/23	819723003	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	0.03
				Check Total:					111.09
				FRONTIER K2 LLC				Frontier K2 LLC	
		8/25/23	1598364	NEW STANDING PO FY 2023,	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	388.46
	LA-00773329	8/25/23	1598476	Location: Padre Balli,	GEN	0180	5239	Trash, Tipping/Dumping, Dispos	12,118.00
		8/25/23	1598365	STANDING PO FOR FY 2022/2023,	GEN	1760	5239	Trash, Tipping/Dumping, Dispos	150.10
				Check Total:					12,656.56
				GULF COAST TRADES CENTER				Gulf Coast Trades Center	
	LA-00773330	8/25/23	I35085	Isreal Rey Ybarra PID 59227	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	7,285.00
				Check Total:					7,285.00
				HIDALGO COUNTY JUVENILE JUSTICE CENTER				Hidalgo County Juvenile Justice Center	
	LA-00773331	8/25/23	JULY 2023	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	3,565.00
		8/25/23	JULY2023	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	54.00
				Check Total:					3,619.00
				INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc	
		8/25/23	1101040151	Palo Alto	GEN	1240	5311	Software Srvc & Maintenance	2,366.40
	LA-00773332	8/25/23	1101040151	Premium support renewal,	GEN	1240	5311	Software Srvc & Maintenance	3,467.70
		8/25/23	1101040151	WildFire subscription for	GEN	1240	5311	Software Srvc & Maintenance	2,366.21
				Check Total:					8,200.31
				INC. JOHNSON CONTROLS				Johnson Controls, Inc.	
	LA-00773333	8/25/23	1130398646972	COURTHOUSE-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	596.80
				Check Total:					596.80

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JOEL JOHNSON			Johnson, Joel					
	LA-00773334	8/25/23	JOHNSON J 072823	Visiting & Special Judges	GEN	3370	5340	Visiting & Special Judges	39.30
	Check Total:								39.30
	MICHAEL T. JUMES			Jumes, Michael T.					
	LA-00773335	8/25/23	22FC5234G	Court Ordered Forensic Mental	GEN	3370	5348	Defense Costs-Other	800.00
	Check Total:								800.00
	KERR COUNTY			Kerr County					
	LA-00773336	8/25/23	INV04112023	Mental Health Commitment	GEN	4300	5437	Fees & Permits	802.50
	Check Total:								802.50
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC			Koetter Fire Protecton of Corpus Christi LLC					
	LA-00773337	8/25/23	41551	STANDING PO FOR FY 2022/2023,	GEN	1760	5437	Fees & Permits	305.00
	Check Total:								305.00
	LABORATORY CORPORATION OF AMERICA			LABORATORY CORPORATION OF AMERICA					
	LA-00773338	8/25/23	77264807	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	170.00
	Check Total:								170.00
	LAMAR TEXAS LIMITED PARTNERSHIP			Lamar Texas Limited Partnership					
		8/25/23	115025906	ADVERTISING ON SS I-37 W/O	GEN	1324	5414	Advertisemnts & Public Notices	2,000.00
	LA-00773339	8/25/23	115025906	ADVERTISING ON ES CROSSTOWN	GEN	1324	5414	Advertisemnts & Public Notices	2,200.00
	Check Total:								4,200.00
	LLC LIBRARY IDEAS			Library Ideas, LLC					
	LA-00773340	8/25/23	100999	Standing order for children	GEN	6310	5424	Books & Subscrptions Inventory	43.08
	Check Total:								43.08
	BELISA LOPEZ			Lopez, Belisa					
	LA-00773341	8/25/23	849701	REFUND CLEANUP FEE	GEN	1390	4725	Room & Bldg Rents	150.00
	Check Total:								150.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	MCCOY CORPORATION				McCoy Corporation				
	LA-00773342	8/25/23	1712350	Various Building Materials	GEN	1324	5433	Educational & Demo Supplies	367.99
	Check Total:								367.99
	MP ACQUISITION LLC				MP ACQUISITION LLC				
	LA-00773343	8/25/23	62953	Autopsy body bags, envelope	GEN	3890	5427	Clinical & Hygienic Supplies	1,145.15
		8/25/23	63307	Autopsy body bags, envelope	GEN	3890	5427	Clinical & Hygienic Supplies	65.85
	Check Total:								1,211.00
	MRS. WOODY'S INC.				Mrs. Woody's Inc.				
	LA-00773344	8/25/23	50064587 072023	oil change, wiper blades	GEN	3840	5249	Car Repairs, Supplies & Srvc	200.88
		8/25/23	50066968 062923	oil change/ spare tire repair	GEN	3840	5249	Car Repairs, Supplies & Srvc	132.94
	Check Total:								333.82
	MY HEALING CENTER OF SOUTH TEXAS PLLC				My Healing Center of South Texas PLLC				
	LA-00773345	8/25/23	3874	STATE OF TEXAS VS.	GEN	3370	5348	Defense Costs-Other	1,700.00
	Check Total:								1,700.00
	NUECES POWER EQUIPMENT				Nueces Farm Center Inc.				
	LA-00773346	8/25/23	14130C	RENTAL 1-ONE WIRTGEN WR200	GEN	0120	5435	Equipment Rentals	(6,850.00)
		8/25/23	14107C	RENTAL 1-ONE WIRTGEN WR200	GEN	0120	5435	Equipment Rentals	20,100.00
	Check Total:								13,250.00
	L.L.C. P SQUARED EMULSION PLANTS				P Squared Emulsion Plants, L.L.C.				
		8/25/23	23385	P2 EMULSION BASE STABILIZER -	GEN	0120	5272	Oil & Other Paving Materials	64,856.56
	LA-00773347	8/25/23	23385	P2 EMULSION BASE STABILIZER -	GEN	0120	5272	Oil & Other Paving Materials	26,936.00
		8/25/23	23385	P2 EMULSION BASE STABILIZER -	GEN	0120	5272	Oil & Other Paving Materials	25,929.60
	Check Total:								117,722.16
	PATRON SERVICES COMPANY LLC				Patron Services Company LLC				
	LA-00773348	8/25/23	2105	Padre Balli & I.B. Magee	GEN	0180	5455	Services - Other	2,600.00
	Check Total:								2,600.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	INC. PEARCE INDUSTRIES			Pearce Industries, Inc.					
	LA-00773349	8/25/23	1919386	Parts needed for Repair on	GEN	0120	5252	Heavy Motor Equip & Mach M&R	8,332.81
		8/25/23	1919386	Labor Charges for Unit 109	GEN	0120	5252	Heavy Motor Equip & Mach M&R	5,244.40
	Check Total:								13,577.21
	POKIE'S PLUMBING			Willie Alejandro					
	LA-00773350	8/25/23	734851	Robstown Community Center 415	GEN	1760	5265	Mechanical Systems Repairs	725.00
	Check Total:								725.00
	QUEST DIAGNOSTICS			Quest Diagnostics					
	LA-00773351	8/25/23	9205269772	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	10.75
	Check Total:								10.75
	RED WING BUSINESS ADVANTAGE ACCOUNT			Multi Service Technology Solutions Inc.					
	LA-00773352	8/25/23	1831127564	GEORGE MARTHEN - JULY 2023	GEN	0120	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	INC RITE OF PASSAGE			Rite of Passage, Inc					
		8/25/23	073123	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	914.95
		8/25/23	073123	Standing PO for Zaiden	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	6,990.05
	LA-00773353	8/25/23	JULY2023	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	7,905.00
		8/25/23	073123A	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	140.00
		8/25/23	JULY2023A	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	148.11
	Check Total:								16,098.11
	ROBSTOWN POLICE DEPARTMENT			Robstown Police Department					
	LA-00773354	8/25/23	2022DCV4622B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	415.80
		8/25/23	2022DCV4622B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.02
	Check Total:								415.82
	ROBSTOWN POLICE DEPARTMENT			Robstown Police Department					
	LA-00773355	8/25/23	2022DCV4620B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	852.40
		8/25/23	2022DCV4620B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.06
	Check Total:								852.46

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	THERESE B SAIS				Sais, Therese B				
	LA-00773356	8/25/23	SAIS T 0723	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	57.82
	Check Total:								57.82
	LLC SL&C				SL&C, LLC				
	LA-00773357	8/25/23	6459	COURTHOUSE- (LIPAN & LEOPARD)	GEN	1570	5264	Landscape & Grounds M&R	382.25
		8/25/23	6459	LABOR TO REMOVE & INSTALL	GEN	1570	5264	Landscape & Grounds M&R	645.00
	Check Total:								1,027.25
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS				State Industrial Products Corporation				
	LA-00773358	8/25/23	903004165	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,161.04
	Check Total:								3,161.04
	STATLAB MEDICAL PRODUCTS				SLMP LLC				
	LA-00773359	8/25/23	2182457	standing PO for purchase of	GEN	3890	5427	Clinical & Hygienic Supplies	151.91
	Check Total:								151.91
	TCN INC.				TCN Inc.				
	LA-00773360	8/25/23	00070262	Standing PO FY22-23	GEN	1180	5311	Software Srvc & Maintenance	24.88
	Check Total:								24.88
	LLC TEXAS CHILLER SYSTEMS				Texas Chiller Systems, LLC				
	LA-00773361	8/25/23	W41171	NC COUNTY JAIL-REPAIRS ON	GEN	1570	5265	Mechanical Systems Repairs	6,760.00
	Check Total:								6,760.00
	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION				Texas Criminal Defense Lawyers Association				
	LA-00773362	8/25/23	063123	Registration fee for Danice	GEN	2530	5302	Education Registration Fees	300.00
		8/25/23	063123	Annual membership to	GEN	2530	5447	Membrships,Dues,Certifications	180.00
	Check Total:								480.00
	TEXAS DEPARTMENT OF HEALTH				Texas Department of Health				
	LA-00773363	8/25/23	2019797	Standing PO for internet	GEN	1315	5437	Fees & Permits	609.39
	Check Total:								609.39

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		8/25/23	750028	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00773364	8/25/23	750072	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		8/25/23	750143	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		8/25/23	750339	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	47.00
	Check Total:								166.00
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU			West Publishing Corporation					
	LA-00773365	8/25/23	848706781	CLEAR PROFLEX - DATABASE	GEN	5220	5311	Software Srvc & Maintenance	325.50
	Check Total:								325.50
	TISSUE TECHNIQUES PATHOLOGY LABS LLC			Tissue Techniques Pathology Labs LLC					
	LA-00773366	8/25/23	CLA27390	standing PO for tissue slides	GEN	3890	5303	Medical, Dental, Hospital, Lab	227.50
	Check Total:								227.50
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC			Toungate Worth Hydrochem of Corpus Christi Inc					
		8/25/23	30252	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	270.00
	LA-00773367	8/25/23	30256	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	740.00
		8/25/23	30263	JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	340.00
	Check Total:								1,350.00
	TRANSUNION RISK AND ALTERNATIVE DATA			TransUnion Risk and Alternative Data					
	LA-00773368	8/25/23	2023071	standing PO for online access	GEN	3890	5311	Software Srvc & Maintenance	116.40
	Check Total:								116.40
	TRINITY REFINISHING SOLUTIONS AND REMODELING			Trinity Refinishing Solutions and Remodeling					
	LA-00773369	8/25/23	TRI005	OLD COURTHOUSE-STANDING PO	GEN	1570	5264	Landscape & Grounds M&R	1,100.00
	Check Total:								1,100.00
	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
	LA-00773370	8/25/23	020144904	Standing PO for Verfone Fee	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,809.02
	Check Total:								1,809.02

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		8/25/23	2640054915	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	9.45
		8/25/23	2640052904	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	15.00
		8/25/23	2640054101	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	26.25
		8/25/23	2640055820	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	15.00
		8/25/23	2640056434	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	7.80
		8/25/23	2640054091	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.30
		8/25/23	2640057231	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.30
		8/25/23	2640057872	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	9.45
		8/25/23	2640055784	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	46.08
	LA-00773373	8/25/23	2640057241	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	46.08
		8/25/23	2640057871	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	54.05
		8/25/23	2640054912	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	56.93
		8/25/23	2640052903	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	52.02
		8/25/23	2640054100	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	49.14
		8/25/23	2640055813	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	49.14
		8/25/23	2640056423	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	54.05
		8/25/23	2640054090	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	46.08
		8/25/23	2640057697	STANDING PO FOR FY 2022-2023;	GEN	0170	5445	Linens,Towels,etc	1.65
		8/25/23	2640056249	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	116.90

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	2640057702	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	89.90
		8/25/23	2640059106	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	89.90
		8/25/23	2921002013	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		8/25/23	2921010077	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		8/25/23	2640055799	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	49.59
		8/25/23	2640057315	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	92.49
		8/25/23	2640058619	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	61.07
		8/25/23	2640047412	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	7.17
		8/25/23	2640054025	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	24.64
		8/25/23	2640055691	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	24.64
		8/25/23	2640057159	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	24.64
		8/25/23	2640056281	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40
		8/25/23	2640056415	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.50
		8/25/23	2640056477	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	26.60
		8/25/23	2640056861	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
	LA-00773373	8/25/23	2640057262	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	16.65
		8/25/23	2640057346	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	30.70
		8/25/23	2640057347	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		8/25/23	2640057438	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		8/25/23	2640057764	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40
		8/25/23	2640058154	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		8/25/23	2640058181	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	7.90
		8/25/23	2640058222	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.20
		8/25/23	2640058575	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.60
		8/25/23	2640085748	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		8/25/23	2640058863	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		8/25/23	2640057763	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.23
		8/25/23	2640057868	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
		8/25/23	2640057869	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/25/23	2640058156	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		8/25/23	2640058864	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/25/23	2640056279	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.23

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	2640056414	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
		8/25/23	2640056417	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/25/23	2640056863	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		8/25/23	2640057444	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		8/25/23	2640057170	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	41.20
		8/25/23	2640058574	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	41.20
		8/25/23	2640058573	FY 2022-2023 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	7.04
		8/25/23	2640057165	FY 2022-2023 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	7.04
		8/25/23	2640057865	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	30.63
		8/25/23	2640056892	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	17.23
		8/25/23	2640056866	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	11.50
		8/25/23	2640056150	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	2.96
		8/25/23	2640057622	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	7.91
		8/25/23	2640056865	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	2.80
		8/25/23	2640051922	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	7.91
	LA-00773373	8/25/23	2640056862	STANDING PO FOR FY 2022/2023,	GEN	1780	5445	Linens,Towels,etc	15.90
		8/25/23	2640055789	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	4.62
		8/25/23	2640057243	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	4.62
		8/25/23	2640054092	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	4.62
		8/25/23	2921010412	Weekly laundry for Doctor	GEN	3890	5445	Linens,Towels,etc	31.04
		8/25/23	2921010412	Laundry and rental for Top	GEN	3890	5463	Wearing Apparel Expenses	26.55
		8/25/23	2640057864	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	16.85
		8/25/23	2640056402	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	16.67
		8/25/23	2640056891	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	3.52
		8/25/23	2640054922	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.30
		8/25/23	2640056441	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.00
		8/25/23	2640056441	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.30
		8/25/23	2640057874	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.30

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	2640054919	cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel Expenses	21.12
	LA-00773373	8/25/23	2640056439	cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.02
		8/25/23	2640057873	cleaning of officers uniforms	GEN	5330	5463	Wearing Apparel Expenses	10.56
Check Total:									1,878.77
US ECOLOGY TEXAS, INC. (EIN. # 76-0400703)					Republic Services Inc				
		8/25/23	33259	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Trash, Tipping/Dumping, Dispos	356.31
LA-00773374		8/25/23	474000033261	disposal of dead animals	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	63.49
Check Total:									419.80
ROGELIO VALDEZ					Valdez, Rogelio				
LA-00773375		8/25/23	VALDEZ R 072023	Visiting & Special Judges	GEN	3120	5340	Visiting & Special Judges	207.48
Check Total:									207.48
VERTEX AMMUNITION AND SUPPLY LLC					Vertex Ammunition and Supply LLC				
		8/25/23	INV001069	9MM 115 GR JHP 1000RD CASE	GEN	2394	5444	Law Enforcement Supplies	1,975.00
		8/25/23	INV001069	9MM 115GR FMJ 1000RD CASE	GEN	2394	5444	Law Enforcement Supplies	3,750.00
LA-00773376		8/25/23	INV001069	.223A 55GR FMJ 1000RD CASE	GEN	2394	5444	Law Enforcement Supplies	2,550.00
		8/25/23	INV001069	5.56 (M855) 62G LAP/GT 1000RD	GEN	2394	5444	Law Enforcement Supplies	2,700.00
		8/25/23	INV001069	FEDERAL LE 127-00 BUCKSHOT	GEN	2394	5444	Law Enforcement Supplies	1,860.00
		8/25/23	INV001069	FEDERAL LE 127-RS 12G 2.75" 1	GEN	2394	5444	Law Enforcement Supplies	1,240.00
Check Total:									14,075.00
VICTORIA COUNTY					Victoria County				
LA-00773377		8/25/23	71062023	Standing PO for Nueces County	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	7,750.00
		8/25/23	71062023A	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	150.00
Check Total:									7,900.00
LLC YOUTH OPPORTUNITY INVESTMENTS					Youth Opportunity Investments, LLC				
LA-00773378		8/25/23	18230	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	7,536.30
Check Total:									7,536.30

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00773379	8/18/23	2573/2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00773380	8/18/23	1320/2301117	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00
		8/18/23	2320/2301117	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00
	Check Total:								96.00
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				
	LA-00773381	8/18/23	PY081823	NCSOA	GEN	0020	2558	NCSOA	6,270.00
	Check Total:								6,270.00
	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				
	LA-00773382	8/18/23	PY081823	NC SHERIFF OFFICERS ASSOC- PAC	GEN	0020	2579	NC SHERIFF OFFICERS ASSOC-PAC	1,185.00
	Check Total:								1,185.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00773383	8/18/23	2583/2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00773384	8/18/23	2585/2301117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		8/18/23	2519/2301117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
	LA-00773385	8/18/23	2519/2301117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	587.72
		8/18/23	2519/2301117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	Check Total:								1,326.19

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	GENE A GARCIA			Garcia, Gene A					
	LA-00773386	8/18/23	19MC92643	ELLINGTON, LINDA	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
	LA-00773387	8/18/23	23MC15063	CARRIZALEZ, PATRICIA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/18/23	20MC10944	GONZALEZ, AMY	GEN	3140	5342	Appointed Attny Fees	250.00
	Check Total:								450.00
	CARLOS REYNA			Reyna, Carlos					
	LA-00773388	8/18/23	23MC30334	VIGIL, GABRIEL	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ARAMARK EDUCATIONAL SERVICES LLC			Aramark Services Inc.					
	LA-00773395	8/18/23	1335	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	44,548.50
	Check Total:								44,548.50
	ARAMARK EDUCATIONAL SERVICES LLC			Aramark Services Inc.					
		8/18/23	1333	STANDING PO FOR NUECES CO JAIL	GEN	3720	5228	Contract Meals	44,441.40
		8/18/23	1334	STYROFOAM CUP NUECES CO JAIL	GEN	3720	5228	Contract Meals	1,258.27
LA-00773396		8/18/23	1334	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	599.12
		8/18/23	1336	STYROFOAM CUP NUECES CO JAIL	GEN	3720	5228	Contract Meals	1,289.44
		8/18/23	1336	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	579.91
	Check Total:								48,168.14
	ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760			AOC Holding Company, Inc.					
	LA-00773397	8/18/23	B812849IN	Unleaded Gasoline, 3, UN1203,	GEN	0180	5241	Gasoline-Credit Card & Bulk	5,922.19
		8/18/23	B812849IN	Unleaded Gasoline, 3, UN1203	GEN	0180	5241	Gasoline-Credit Card & Bulk	1,111.99
	Check Total:								7,034.18

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760				AOC Holding Company, Inc.				
	LA-00773398	8/18/23	B811786IN	BULK DIESEL AND UNLEADED FOR	GEN	0120	5241	Gasoline-Credit Card & Bulk	13,478.69
		8/18/23	B814106INV	Unleaded Gasoline, 3, UN1203	GEN	0180	5241	Gasoline-Credit Card & Bulk	3,693.89
	Check Total:								17,172.58
	AT&T CORP				AT&T Corp				
		8/18/23	8310009967 JUL23	3612420505496 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	62.62
		8/18/23	8310009967 JUL23	3618062268719 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	110.74
		8/18/23	8310009967 JUL23	3618440139703 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	155.18
		8/18/23	8310009967 JUL23	3618818321437 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	52.19
		8/18/23	8310009967 JUL23	3618821365747 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	110.94
		8/18/23	8310009967 JUL23	3619371994341 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	52.36
		8/18/23	8310009967 JUL23	3618821538747 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	255.90
	LA-00773399	8/18/23	8310009967 JUL23	7100823696641 7/1-31/23	GEN	1240	5231	Telephone Utility Expense	1,366.95
		8/18/23	8310009967 JUL23	3618848502271 7/1-31/23	GEN	1240	5236	InterNet Fees-T-1-ISDN	52.39
		8/18/23	8310009967 JUL23	3618848502271 7/1-31/23	GEN	1465	5231	Telephone Utility Expense	235.58
		8/18/23	8310009967 JUL23	3619378236519 7/1-31/23	GEN	1490	5231	Telephone Utility Expense	156.10
		8/18/23	8310009967 JUL23	3618877421961 7/1-31/23	GEN	1500	5231	Telephone Utility Expense	34.25
		8/18/23	8310009967 JUL23	3618848502271 7/1-31/23	GEN	1500	5231	Telephone Utility Expense	103.82
		8/18/23	8310009967 JUL23	3619040411014 7/1-31/23	GEN	1565	5231	Telephone Utility Expense	93.37
		8/18/23	8310009967 JUL23	3618874824061 7/1-31/23	GEN	1565	5231	Telephone Utility Expense	52.41
		8/18/23	8310009967 JUL23	3619930079137 7/1-31/23	GEN	3621	5231	Telephone Utility Expense	116.68
	Check Total:								3,011.48
	AT&T INC				AT&T Inc				
	LA-00773400	8/18/23	9271000219 JUL23	07/01/23-07/31/23	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,769.50
	Check Total:								1,769.50
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00773401	8/18/23	287288463987 JUL 7/2-8/1/23	(361)876-7324 JUL23	GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CONNECT PARENT CORPORATION				Connect Parent Corporation				
	LA-00773414	8/18/23	300022872	AUG23 08/01-31/23 AUG23	GEN	0180	5231	Telephone Utility Expense	347.70
	Check Total:								347.70
	MELODY COOPER				Cooper, Melody				
	LA-00773415	8/18/23	22615335	TREVINO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/18/23	22612365	LEYVA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
		8/18/23	337076	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	107.05
	LA-00773416	8/18/23	337801	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	77.40
		8/18/23	338380	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	77.60
	Check Total:								262.05
	INC. ELASTAC FIRE & SAFETY PRODUCTS				Elastac Fire & Safety Products, Inc.				
	LA-00773418	8/18/23	82366	BISHOP BUILDING	GEN	1520	5254	Equip Maint. & Repairs	21.00
		8/18/23	82366	SERVICE CHARGE- BISHOP	GEN	1520	5254	Equip Maint. & Repairs	25.00
	Check Total:								46.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		8/18/23	3617673911	08/01/23-08/31/23	GEN	1240	5231	Telephone Utility Expense	121.84
		8/18/23	3615841005	08/02/23-09/01/23	GEN	1520	5231	Telephone Utility Expense	122.53
	LA-00773423	8/18/23	3613875361	08/01/23-08/31/23	GEN	1545	5231	Telephone Utility Expense	183.20
		8/18/23	3615842225	08/04/23-09/03/23	GEN	1770	5231	Telephone Utility Expense	50.14
		8/18/23	3615842351	08/01/23-08/31/23	GEN	1770	5231	Telephone Utility Expense	72.50
	Check Total:								550.21

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	HALFF ASSOCIATES INC.				HALFF ASSOCIATES INC.				
	LA-00773430	8/18/23	10100252	CNTRCT SVCS (WA2023.12)	GEN	0376	5428	Contract Services-Other	25,766.10
	Check Total:								25,766.10
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00773432	8/18/23	3142322101	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	463.71
	Check Total:								463.71
	JIMENEZ, LAW OFFICES OF FRED				Jimenez, Fred				
		8/18/23	20MC20392	CLARK, ROBERT	GEN	3120	5342	Appointed Attny Fees	250.00
	LA-00773434	8/18/23	23MC21612	SANCHEZ, EDUARDO	GEN	3120	5342	Appointed Attny Fees	200.00
		8/18/23	21MC33612	LASARGE, ROBERT	GEN	3120	5342	Appointed Attny Fees	250.00
		8/18/23	21FC3753B	MANKARIOUS, MARIAM	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00773437	8/18/23	08093086	To purchase meats, frozen	GEN	4190	5221	Food & Edible Items	3,940.01
		8/18/23	08093086	To purchase meats, frozen	GEN	4190	5221	Food & Edible Items	4,427.75
	Check Total:								8,367.76
	NUECES COUNTY JUNIOR LIVESTOCK SHOW				Nueces County Junior Livestock Show				
		8/18/23	06122023	NC Junior Live Stock Show	GEN	0136	5487	Other Outside Agencies	1,000.00
	LA-00773443	8/18/23	06122023	Commissioner PCT 4 - \$1,000	GEN	0138	5487	Other Outside Agencies	1,000.00
		8/18/23	06122023	Commissioner PCT 1 - \$1,300	GEN	1387	5487	Other Outside Agencies	1,300.00
		8/18/23	06122023	Commissioner PCT 3 - \$1,000	GEN	1388	5487	Other Outside Agencies	1,000.00
	Check Total:								4,300.00
	CARLOS REYNA				Reyna, Carlos				
		8/18/23	23MC45151	GRIMES, TRAVIS	GEN	3110	5342	Appointed Attny Fees	200.00
		8/18/23	23MC39792	LOUIS, JEAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00773447	8/18/23	23FC2091H	FUGATE, KYLE	GEN	3380	5342	Appointed Attny Fees	200.00
		8/18/23	23FC2090H	FUGATE, KYLE	GEN	3380	5342	Appointed Attny Fees	200.00
		8/18/23	CR13000404H	FUGATE, KYLE	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								1,250.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION				Texas Criminal Defense Lawyers Association				
	LA-00773457	8/18/23	120279	Sarah Davalos registration	GEN	2530	5302	Education Registration Fees	35.00
	Check Total:								35.00
	UNITED STATES POSTAL SERVICE				United States Postal Service				
	LA-00773461	8/18/23	08112023	USPS VOTER REGS PERMIT #2657	GEN	1381	5217	Postage & Fed Express	2,000.00
	Check Total:								2,000.00
	BLIND DOG PRODUCTIONS LTD				Blind Dog Productions LTD				
		8/25/23	IZONE222661	BUYBOARD NO. 625-20	GEN	1925	5268	Parts, Supplies & Misc	1,861.65
		8/25/23	IZONE222661	84 H x 88 W: 3/8" Exterior	GEN	1925	5268	Parts, Supplies & Misc	3,110.82
		8/25/23	IZONE222661	84 H x 99 W: 3/8" Exterior	GEN	1925	5268	Parts, Supplies & Misc	3,503.68
		8/25/23	IZONE222661	84 H x 66 W: 3/8" Exterior	GEN	1925	5268	Parts, Supplies & Misc	2,333.12
		8/25/23	IZONE222661	84 H x 160 W: 3/8" Exterior	GEN	1925	5268	Parts, Supplies & Misc	5,121.72
		8/25/23	IZONE222661	43.365 H x 15.4 W: 3/8"	GEN	1925	5268	Parts, Supplies & Misc	315.12
		8/25/23	IZONE222661	96 H x 44 W: 3/8: Exterior	GEN	1925	5268	Parts, Supplies & Misc	1,493.90
	LA-00773463	8/25/23	IZONE222661	96 H x 23 W: 3/8" Exterior	GEN	1925	5268	Parts, Supplies & Misc	769.07
		8/25/23	IZONE222661	96 H x 36 W: 1/2" Exterior	GEN	1925	5268	Parts, Supplies & Misc	3,302.22
		8/25/23	IZONE222661	24 H x 36 W: 1/2" Exterior	GEN	1925	5268	Parts, Supplies & Misc	885.54
		8/25/23	IZONE222661	24 H x 30 W: 1/2" Exterior	GEN	1925	5268	Parts, Supplies & Misc	747.96
		8/25/23	IZONE222661	Piano Hinge with Holes	GEN	1925	5268	Parts, Supplies & Misc	29.28
		8/25/23	IZONE222661	8" x 10" images cropped from	GEN	1925	5268	Parts, Supplies & Misc	50.00
		8/25/23	IZONE222661	Custom Cutting & Finishing	GEN	1925	5268	Parts, Supplies & Misc	900.00
		8/25/23	IZONE222661	Wrapping & Crating	GEN	1925	5268	Parts, Supplies & Misc	750.00
		8/25/23	IZONE222661	Shipping & Handling	GEN	1925	5268	Parts, Supplies & Misc	950.82
	Check Total:								26,124.90
	INC. GRANTWORKS				GrantWorks, Inc.				
	LA-00773464	8/25/23	001	RFP 3162-21	GEN	2728	5305	Administrat & Consultant Fees	15,625.00
	Check Total:								15,625.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	HANSON PROFESSIONAL SERVICES INC.				Hanson Professional Services Inc.				
	LA-00773465	8/25/23	1104449	PROVIDE AN AFFECTED PROPERTY	GEN	0123	5310	Engineers, Surveyors, etc.	32,840.50
		8/25/23	1104722	Engineering Services for the	GEN	1307	5310	Engineers, Surveyors, etc.	8,125.00
	Check Total:								40,965.50
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
	LA-00773466	8/25/23	00073979593	SERVICE PERIOD:	GEN	1352	5266	Contract Services-Buildings	5,280.58
	Check Total:								5,280.58
	LMC CORPORATION				Lee Construction & Maintenance Company				
	LA-00773467	8/25/23	2320202R3	ezIQC BuyBoard	GEN	1376	5312	General Contractor-Cap Project	187,058.75
	Check Total:								187,058.75
	PROGRESSIVE STRUCTURES INC				Progressive Structures Inc				
		8/25/23	1 080823	HAZEL BAZEMORE SPLASH PAD	GEN	2134	5312	General Contractor-Cap Project	58,145.70
	LA-00773468	8/25/23	2 080823	HAZEL BAZEMORE SPLASH PAD	GEN	2134	5312	General Contractor-Cap Project	100,989.75
		8/25/23	3 080823	HAZEL BAZEMORE SPLASH PAD	GEN	2134	5312	General Contractor-Cap Project	104,608.30
	Check Total:								263,743.75
	RICHTER ASSOCIATES ARCHITECTS INCORPORATED				Richter Associates Architects Incorporated				
		8/25/23	0001677	CONSTRUCTION DOCUMENT	GEN	1919	5309	Architects	219,438.04
	LA-00773469	8/25/23	0001677	CONSTRUCTION DOCUMENT	GEN	1921	5309	Architects	57,803.09
		8/25/23	0001677	CONSTRUCTION DOCUMENT	GEN	1923	5309	Architects	141,216.13
	Check Total:								418,457.26
	SOUTH TEXAS METAL ROOFING INC.				South Texas Metal Roofing Inc.				
	LA-00773470	8/25/23	340	Metal Canopy roof for	GEN	1377	5312	General Contractor-Cap Project	49,530.00
	Check Total:								49,530.00
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
		8/25/23	14417	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	5,465.00
	LA-00773471	8/25/23	14476	The Doctor's Center Standing	GEN	1280	5308	Post Accident Screening	90.00
	Check Total:								5,555.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	THOMSON REUTERS HOLDINGS INC.				Thomson Reuters Holdings Inc.				
		8/25/23	847579101	THOMSON REUTERS	GEN	2134	5311	Software Srvc & Maintenance	5,622.50
		8/25/23	847745060	THOMSON REUTERS	GEN	2134	5311	Software Srvc & Maintenance	5,622.50
		8/25/23	847901252	THOMSON REUTERS	GEN	2134	5311	Software Srvc & Maintenance	5,622.50
	LA-00773472	8/25/23	848058977	THOMSON REUTERS	GEN	2134	5311	Software Srvc & Maintenance	5,622.50
		8/25/23	848218616	THOMSON REUTERS	GEN	2134	5311	Software Srvc & Maintenance	5,622.50
		8/25/23	848377140	THOMSON REUTERS	GEN	2134	5311	Software Srvc & Maintenance	5,622.50
		8/25/23	848544753	THOMSON REUTERS	GEN	2134	5311	Software Srvc & Maintenance	5,622.50
		Check Total:							39,357.50
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		8/25/23	1337	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	44,829.00
	LA-00773476	8/25/23	1338	STYROFOAM CUP	GEN	3720	5228	Contract Meals	1,272.24
		8/25/23	1338	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	582.65
		Check Total:							46,683.89
	BISHOP POLICE DEPARTMENT				Bishop Police Department				
	LA-00773478	8/25/23	2023DCV1947B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	228.81
		8/25/23	2023DCV1947B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.01
		Check Total:							228.82
	C C DISTRIBUTORS INC				C C Distributors Inc				
	LA-00773481	8/25/23	S3307443001	STANDING PO FOR JANITORIAL	GEN	3720	5262	Janitorial & Misc Supplies	440.00
		Check Total:							440.00
	COASTAL BEND COUNCIL OF GOVERNMENTS				Coastal Bend Council of Governments				
		8/25/23	20230123	2023 HURRICANE CONF	GEN	0120	5302	Education Registration Fees	600.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	0160	5302	Education Registration Fees	40.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1010	5302	Education Registration Fees	80.00
	LA-00773486	8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1030	5302	Education Registration Fees	80.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1040	5302	Education Registration Fees	80.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1120	5302	Education Registration Fees	80.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1121	5302	Education Registration Fees	40.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1122	5302	Education Registration Fees	40.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1240	5302	Education Registration Fees	160.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	1270	5302	Education Registration Fees	120.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	3092	5302	Education Registration Fees	40.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	3700	5302	Education Registration Fees	120.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	3840	5302	Education Registration Fees	80.00
	LA-00773486	8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	3850	5302	Education Registration Fees	80.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	4110	5302	Education Registration Fees	120.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	5105	5302	Education Registration Fees	160.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	5200	5302	Education Registration Fees	40.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	5330	5302	Education Registration Fees	80.00
		8/25/23	20230123	2023 HURRICANE CONFERENCE	GEN	6310	5302	Education Registration Fees	120.00
Check Total:									2,160.00
COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS					County Judges & Commissioners Association of Texas				
	LA-00773487	8/25/23	03022023	County Judges/Commissioners	GEN	1285	5447	Membrships,Dues,Certifications	3,744.00
Check Total:									3,744.00
CULLIGAN WATER CONDITIONING					Driessen Water INC				
	LA-00773488	8/25/23	3775402	STANDING PO FOR WATER	GEN	1397	5438	General Operating Supplies	206.00
Check Total:									206.00
ELLISON PLLC, LAW OFFICE OF SCOTT M					Ellison, Scott M				
	LA-00773491	8/25/23	2022DCV4620B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	5,000.00
Check Total:									5,000.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		8/25/23	3613873785 AUG23	08/13/23-09/12/23	GEN	0160	5231	Telephone Utility Expense	297.84
	LA-00773494	8/25/23	3617671982 AUG23	08/13/23-09/12/23	GEN	0160	5231	Telephone Utility Expense	76.89
		8/25/23	3615842924 AUG23	08/10/23-09/09/23	GEN	1240	5231	Telephone Utility Expense	121.84
		8/25/23	3617676514 AUG23	08/10/23-09/09/23	GEN	1540	5231	Telephone Utility Expense	119.56
		Check Total:							616.13
	GENE A GARCIA				Garcia, Gene A				
	LA-00773495	8/25/23	18FC3163D	CURIEL, ANTHONY	GEN	3330	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	HALFF ASSOCIATES INC.				HALFF ASSOCIATES INC.				
	LA-00773499	8/25/23	10102206	CNTRCT SVC 4 CA/RSAP WA2023.12	GEN	0376	5428	Contract Services-Other	11,462.41
		Check Total:							11,462.41
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
	LA-00773500	8/25/23	1030038203	Flex Contact Center, Basic	GEN	1921	5311	Software Srvc & Maintenance	9,560.92
		8/25/23	1030036557	Flex Contact Center, Basic	GEN	1921	5311	Software Srvc & Maintenance	4,772.82
		Check Total:							14,333.74
	JIMENEZ, LAW OFFICES OF FRED				Jimenez, Fred				
		8/25/23	23MC06552	MARIN, JEREMY	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	23MC36692	TORRES, VICTOR	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	23MC32582	WARNER, RONALD	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00773503	8/25/23	23MC32572	HEARD, REAGAN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/25/23	23MC16133	WAGSTAFF, JENNIFER	GEN	3130	5342	Appointed Attny Fees	200.00
		8/25/23	22FC5519F	GARCIA, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
		8/25/23	22FC2275H	TURILL, CASSANDRA	GEN	3380	5342	Appointed Attny Fees	300.00
		Check Total:							1,500.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LISA L. MARTIN				Martin, Lisa L.				
	LA-00773508	8/25/23	20FC5338C	The State of Texas v. Scott	GEN	3320	5348	Defense Costs-Other	560.00
	Check Total:								560.00
	NOUBAUGH MIDWAY				Midway, Noubaugh				
	LA-00773510	8/25/23	02272023	Ms. Midway provided pretrial	GEN	3520	5349	Prosecution Costs-Other	1,650.00
	Check Total:								1,650.00
	NUECES COUNTY APPRAISAL DISTRICT				Nueces County Appraisal District				
	LA-00773512	8/25/23	20230930B	2023 Farm to Market	GEN	0120	5491	Tax Appraisal District Exps	3,691.00
		8/25/23	20230930A	2023 General Fund	GEN	1285	5491	Tax Appraisal District Exps	307,365.00
	Check Total:								311,056.00
	CARLOS REYNA				Reyna, Carlos				
		8/25/23	20MC80784	ACOSTA, FARREN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00773515	8/25/23	21FC2294G	REID, DANNY	GEN	3370	5342	Appointed Attny Fees	300.00
		8/25/23	22FC0800G	REID, DANNY	GEN	3370	5342	Appointed Attny Fees	500.00
		8/25/23	23FC0713G	REID, DANNY	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	ROBSTOWN POLICE DEPARTMENT				Robstown Police Department				
	LA-00773518	8/25/23	2023DCV1947B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	228.81
		8/25/23	2023DCV1947B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.01
	Check Total:								228.82
	ROBSTOWN POLICE DEPARTMENT				Robstown Police Department				
	LA-00773519	8/25/23	2023DCV0201D	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	1,232.00
		8/25/23	2023DCV0201D	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.07
	Check Total:								1,232.07
	SHOUKAT GULAMI NARIDANI				Shoukat Gulami Naridani				
	LA-00773527	8/25/23	2022DCV4620B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	10,000.00
	Check Total:								10,000.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00773530	8/25/23	342674	Continuing Education- 2023	GEN	1040	5302	Education Registration Fees	275.00
	Check Total:								275.00
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU				West Publishing Corporation				
		8/25/23	848702864	CCT Admin - West Precision	GEN	1121	5316	Westlaw Internet Services	99.59
		8/25/23	848702864	CCAL No. 1 West Precision	GEN	3110	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	CCAL No. 3 West Precision	GEN	3130	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	CCAL No. 5 - West Precision	GEN	3150	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	Court Master - West Precision	GEN	3305	5316	Westlaw Internet Services	99.59
		8/25/23	848702864	28th District Court	GEN	3310	5316	Westlaw Internet Services	99.62
	LA-00773539	8/25/23	848702864	94th District Court	GEN	3320	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	105th District Court	GEN	3330	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	117th District Court	GEN	3340	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	148th District Court	GEN	3350	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	214th District Court	GEN	3360	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	319th District Court	GEN	3370	5316	Westlaw Internet Services	99.62
		8/25/23	848702864	347th District Court	GEN	3380	5316	Westlaw Internet Services	99.62
	Check Total:								1,295.00
	UNITED STATES POSTAL SERVICE				United States Postal Service				
		8/25/23	08182023A	Postage for three satellite	GEN	1200	5217	Postage & Fed Express	3,000.00
	LA-00773542	8/25/23	08182023B	Postage for three satellite	GEN	1200	5217	Postage & Fed Express	1,500.00
		8/25/23	08182023C	Postage for three satellite	GEN	1200	5217	Postage & Fed Express	1,500.00
	Check Total:								6,000.00
	US ECOLOGY TEXAS, INC. (EIN. # 76-0400703)				Republic Services Inc				
	LA-00773544	8/25/23	0847001285058	STANDING PO FOR TRASH SERVICE	GEN	1397	5239	Trash, Tipping/Dumping, Dispos	758.71
	Check Total:								758.71

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	A PROFESSIONAL CORPORATION WOOD, BOYKIN & WOLTER				Wood, Boykin & Wolter, A Professional Corporation				
	LA-00773545	8/25/23	2016DCV6158B	MSW CC LANDFILL v GULLEY-HURST	GEN	3530	2338	Due to Attornies-DC Registry	474,950.00
	Check Total:								474,950.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00773202	8/4/23	1306485	INV#1306485 07/21/23	PRO	0410	7527	Bldg Repairs & Repair Material	35.00
	Check Total:								35.00
	CAPITAL ONE N.A.				Capital One N.A.				
		8/4/23	610735295	INV#610735295 07/26/23	PRO	0412	7424	Janitorial & Misc Supplies	170.25
	LA-00773203	8/4/23	610842075	INV#610842075 07/27/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	11.62
		8/4/23	610836514	INV#610836514 07/27/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	52.80
		8/4/23	611347046	INV#611347046 08/01/23	PRO	0440	7447	Commissary Supplies	148.56
	Check Total:								383.23
	CORNELL SMITH MIERL BRUTOCAO BURTON LLP				Cornell Smith Mierl Brutocao Burton LLP				
	LA-00773204	8/4/23	390528	INV#390528 07/31/23	PRO	0402	7323	Contract Personnel Services	217.50
	Check Total:								217.50
	GENERAL FUND				General Fund				
		8/4/23	23ELEC12	INV#23ELEC12 08/02/23	PRO	0440	7522	Electricity	2,500.00
	LA-00773205	8/4/23	23RENT12	INV#23RENT12 08/02/23	PRO	0440	7528	Bldg & Space Rent	5,270.00
		8/4/23	23WATR11	INV# 23WATR11 08/02/23	PRO	0440	7557	Water	296.70
	Check Total:								8,066.70
	H-E-B LP				H-E-B LP				
		8/4/23	030926	INV#030926 07/24/23	PRO	0440	7447	Commissary Supplies	10.94
	LA-00773206	8/4/23	850307	INV#850307 07/27/23	PRO	0440	7447	Commissary Supplies	11.64
		8/4/23	819039	INV# 819039 07/28/23	PRO	0440	7447	Commissary Supplies	13.59
	Check Total:								36.17

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	HENRY SCHEIN INC			Henry Schein INC					
	LA-00773207	8/4/23	47477196	INV#47477196 07/20/23	PRO	0440	7438	Clinical & Hygenic Supplies	554.80
		8/4/23	47477196	INV#47477196 07/20/23	PRO	0440	7450	Freight	7.35
	Check Total:								562.15
	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00773208	8/4/23	134824	INV#134824 07/11/23	PRO	0412	7424	Janitorial & Misc Supplies	99.97
		8/4/23	4904566	INV#4904566 07/27/23	PRO	0440	7433	Parts & Misc Supplies	8.97
	Check Total:								108.94
	JB PRODUCE INC			JB Produce Inc					
	LA-00773209	8/4/23	100005	INV#100005 07/31/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	105.00
	Check Total:								105.00
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
		8/4/23	07251691	INV#07251691 07/25/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	747.22
	LA-00773210	8/4/23	08014879	INV#08014879 08/01/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	767.05
		8/4/23	07251691	INV#07251691 07/25/23	PRO	0440	7430	Kitchen Supplies	47.20
	Check Total:								1,561.47
	SPRINT SPECTRUM LLC			T-Mobile USA Inc					
		8/4/23	23TMO11	INV#23TMO11 07/31/23	PRO	0402	7562	Mobil Phone Systems	466.83
		8/4/23	23TMO11	INV#23TMO11 07/31/23	PRO	0405	7562	Mobil Phone Systems	65.87
	LA-00773211	8/4/23	23TMO11	INV#23TMO11 07/31/23	PRO	0410	7562	Mobil Phone Systems	107.73
		8/4/23	23TMO11	INV#23TMO11 07/31/23	PRO	0412	7562	Mobil Phone Systems	71.82
		8/4/23	23TMO11	INV#23TMO11 07/31/23	PRO	0440	7562	Mobil Phone Systems	287.28
	Check Total:								999.53
	SYNCHRONY BANK			Synchrony Bank					
	LA-00773212	8/4/23	2083	INV#2083 08/01/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	489.38
	Check Total:								489.38

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ALISHA BENITEZ			Benitez, Alisha					
	LA-00773264	8/11/23	23CSCD44	INV#23CSCD44 08/08/23	PRO	0411	7025	Per Diem	231.00
	Check Total:								231.00
	CAPITAL ONE N.A.			Capital One N.A.					
		8/11/23	612097636	INV#612097636 08/07/23	PRO	0440	7421	Office Expense & Supplies	924.00
		8/11/23	611346601	INV#611346601 08/01/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	39.28
	LA-00773265	8/11/23	611680019	INV#611680019 08/03/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	97.46
		8/11/23	611346601	INV#611346601 08/01/23	PRO	0440	7430	Kitchen Supplies	22.86
		8/11/23	612097636	INV#612097636 08/07/23	PRO	0440	7430	Kitchen Supplies	29.96
	Check Total:								1,113.56
	ALLISON JEAN CLEVELAND			Cleveland, Allison Jean					
	LA-00773266	8/11/23	23CSCD48	INV#23CSCD48 08/08/23	PRO	0402	7025	Per Diem	105.00
	Check Total:								105.00
	COASTAL OFFICE SOLUTIONS INC			Coastal Office Solutions INC					
	LA-00773267	8/11/23	OE418851	INV# OE-41885-1 08/08/23	PRO	0440	7421	Office Expense & Supplies	689.85
	Check Total:								689.85
	HEATHER DIXON			Dixon, Heather					
	LA-00773268	8/11/23	23CSCD41	INV#23CSCD41 08/07/23	PRO	0440	7025	Per Diem	470.08
	Check Total:								470.08
	KNUCKLE BUSTERS AUTOMOTIVE			Knuckle Busters Automotive					
	LA-00773269	8/11/23	908	INV#908 08/08/23	PRO	0403	7122	Tires & Tubes	84.98
	Check Total:								84.98
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00773270	8/11/23	08026235	INV#08026235 08/02/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	60.34
	Check Total:								60.34
	JOHNNY MARQUEZ			Marquez, Johnny					
	LA-00773271	8/11/23	23CSCD42	INV#23CSCD42 08/08/23	PRO	0402	7025	Per Diem	231.00
	Check Total:								231.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TIFFANY MARIE ORTIZ				Ortiz, Tiffany Marie				
	LA-00773272	8/11/23	23CSCD45	INV#23CSCD45 08/08/23	PRO	0402	7025	Per Diem	231.00
	Check Total:								231.00
	AMBERLY N'KOL PENA				Pena, Amberly N'kol				
	LA-00773273	8/11/23	23CSCD43	INV#23CSCD43 08/08/23	PRO	0402	7025	Per Diem	105.00
	Check Total:								105.00
	PURCHASE POWER				The Pitney Bowes Bank Inc				
	LA-00773274	8/11/23	23PB4	INV#23PB4, 08/07/23	PRO	1490	5217	Postage & Fed Express	2,030.00
	Check Total:								2,030.00
	BRENDA RODRIGUEZ				Rodriguez, Brenda				
	LA-00773275	8/11/23	23CSCD47	INV#23CSCD47 08/08/23	PRO	0411	7025	Per Diem	231.00
	Check Total:								231.00
	TEXAS DEPARTMENT OF CRIMINAL JUSTICE				Texas Department of Criminal Justice				
	LA-00773276	8/11/23	23ERS12	INV# 23ERS12 08/08/23	PRO	0411	5155	Group Health Insurance	3,988.62
		8/11/23	23ERS12	INV# ERS12 08/08/23	PRO	0453	5155	Group Health Insurance	1,249.64
	Check Total:								5,238.26
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00773277	8/11/23	14645	INV# 14645, 08/04/23	PRO	0440	7329	Urinalysis - Emp. Drug Testing	180.00
	Check Total:								180.00
	JESSICA TOBIAS				Tobias, Jessica				
	LA-00773278	8/11/23	23CSCD46	INV#23CSCD46 08/08/23	PRO	0411	7025	Per Diem	231.00
	Check Total:								231.00
	RICHARD A TREVINO				Trevino, Richard A				
	LA-00773279	8/11/23	23CSCD49	INV#23CSCD49 08/09/23	PRO	0440	7025	Per Diem	84.00
	Check Total:								84.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ERICA URREA			Urrea, Erica					
	LA-00773280	8/11/23	23EU17	INV# 23EU17 08/08/23	PRO	0402	7025	Per Diem	231.00
	Check Total:								231.00
	CAPITAL ONE N.A.			Capital One N.A.					
		8/18/23	612215132	INV#612215132 08/08/23	PRO	0412	7424	Janitorial & Misc Supplies	140.05
		8/18/23	613138623	INV#613138623 08/15/23	PRO	0412	7424	Janitorial & Misc Supplies	19.50
		8/18/23	612940177	INV#612940177 08/14/23	PRO	0440	7424	Janitorial & Misc Supplies	43.84
		8/18/23	612371553	INV#612371553 08/09/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	19.70
	LA-00773409	8/18/23	612939239	INV#612939239 08/14/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	39.60
		8/18/23	612371475	INV#612371475 08/09/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	62.00
		8/18/23	611806310	INV#611806310 08/04/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	20.88
		8/18/23	612940593	INV#612940593 08/14/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	83.92
		8/18/23	612940828	INV#612940828 08/14/23	PRO	0440	7430	Kitchen Supplies	45.67
		8/18/23	612371601	INV#612371601 08/09/23	PRO	0440	7447	Commissary Supplies	19.84
	Check Total:								495.00
	CLINICAL PATHOLOGY LABS INC			Clinical Pathology Labs Inc					
	LA-00773412	8/18/23	149092023070	INV#14909-202307-0 07/31/23	PRO	0402	7239	Pharchem INC.	662.31
	Check Total:								662.31
	COMMUNITY CORRECTIONS INSTITUTE LLC			Community Corrections Institute LLC					
	LA-00773413	8/18/23	23CSCD40	INV# 23CSCD40 07/24/23	PRO	0411	7327	Educational-Registration Fee	9,630.00
	Check Total:								9,630.00
	GARY GELINAS			Gelinas, Gary					
	LA-00773424	8/18/23	23CSCD51	INV#23CSCD51 08/16/23	PRO	0440	7025	Per Diem	126.00
	Check Total:								126.00
	H-E-B LP			H-E-B LP					
		8/18/23	108345	INV#108345 08/01/23	PRO	0440	7447	Commissary Supplies	14.28
	LA-00773429	8/18/23	187443	INV#187443 08/02/23	PRO	0440	7447	Commissary Supplies	13.60
		8/18/23	187268	INV#187268 08/09/23	PRO	0440	7447	Commissary Supplies	13.41
	Check Total:								41.29

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JB PRODUCE INC				JB Produce Inc				
	LA-00773433	8/18/23	101175	INV#101175 08/14/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	142.35
	Check Total:								142.35
	KNUCKLE BUSTERS AUTOMOTIVE				Knuckle Busters Automotive				
	LA-00773436	8/18/23	916	INV#916 08/11/23	PRO	0440	7126	Misc Repairs, Parts & Supplies	90.98
		8/18/23	916B	INV#916 08/11/23	PRO	0440	7126	Misc Repairs, Parts & Supplies	90.98
	Check Total:								181.96
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00773437	8/18/23	08081189	INV# 08081189 08/08/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,062.02
	Check Total:								1,062.02
	ELSA LEAL				Leal, Elsa				
	LA-00773438	8/18/23	23CSCD50	INV#23CSCD50 08/16/23	PRO	0440	7025	Per Diem	126.00
	Check Total:								126.00
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00773452	8/18/23	0005798041	INV#0005798041 07/05/23	PRO	0434	7427	Books, Magazines & Subscriptio	344.50
	Check Total:								344.50
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00773454	8/18/23	INV00784652	INV00784652 08/07/23	PRO	0440	7421	Office Expense & Supplies	49.65
		8/18/23	INV00784690	INV00784690 08/07/23	PRO	0440	7421	Office Expense & Supplies	281.70
	Check Total:								331.35
	SPRINT SPECTRUM LLC				T-Mobile USA Inc				
	LA-00773455	8/18/23	0689553080123	INV#0689553080123 08/01/23	PRO	0402	7523	Cable Television Service	447.88
	Check Total:								447.88
	SYNCHRONY BANK				Synchrony Bank				
	LA-00773456	8/18/23	4380	INV#4380 08/10/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	331.59
		8/18/23	6793	INV#6793 08/15/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	263.62
	Check Total:								595.21

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ERICA URREA			Urrea, Erica					
	LA-00773462	8/18/23	23EU18	INV#23EU18 08/10/23	PRO	0402	7024	Ground Transportation	5.39
	Check Total:								5.39
	CAPITAL ONE N.A.			Capital One N.A.					
		8/25/23	612935939	INV#612935939 08/14/23	PRO	0412	7424	Janitorial & Misc Supplies	7.44
	LA-00773482	8/25/23	612941926	INV#612941926 08/14/23	PRO	0412	7424	Janitorial & Misc Supplies	4.96
		8/25/23	23W13	INV#23W13, 08/21/23	PRO	0440	7447	Commissary Supplies	289.43
	Check Total:								301.83
	JB PRODUCE INC			JB Produce Inc					
	LA-00773502	8/25/23	100604	INV#100604 08/07/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	164.76
	Check Total:								164.76
	KNUCKLE BUSTERS AUTOMOTIVE			Knuckle Busters Automotive					
		8/25/23	5	INV#5 08/16/23	PRO	0402	7126	Misc Repairs, Parts & Supplies	52.14
	LA-00773506	8/25/23	6	INV#6 08/16/23	PRO	0402	7126	Misc Repairs, Parts & Supplies	52.14
		8/25/23	9	INV#9 08/17/23	PRO	0402	7126	Misc Repairs, Parts & Supplies	137.05
	Check Total:								241.33
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00773507	8/25/23	08151417	INV#08151417 08/15/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,214.99
	Check Total:								1,214.99
	SCANTRON CORPORATION			Scantron Corporation					
		8/25/23	43238	INV#43238 08/05/23	PRO	0434	7421	Office Expense & Supplies	38.00
	LA-00773522	8/25/23	43238	INV#43238 08/05/23	PRO	0434	7450	Freight	101.00
		8/25/23	43238	INV#43238 08/05/23	PRO	0434	7554	Misc. Equipment	5,670.00
	Check Total:								5,809.00
	SYNCHRONY BANK			Synchrony Bank					
	LA-00773529	8/25/23	5815	INV#5815 08/20/23	PRO	0402	7421	Office Expense & Supplies	50.06
	Check Total:								50.06

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	RICARDO TREVINO JR				Trevino Jr, Ricardo				
	LA-00773541	8/25/23	23CSCD52	INV#23CSCD52 08/16/23	PRO	0440	7024	Ground Transportation	7.05
		8/25/23	23CSCD49	INV#23CSCD49 08/09/23	PRO	0440	7025	Per Diem	84.00
	Check Total:								91.05
	ERICA URREA				Urrea, Erica				
	LA-00773543	8/25/23	23EU19	INV#23EU19 08/17/23	PRO	0402	7025	Per Diem	229.45
		8/25/23	23EU20	INV#23EU20 08/17/23	PRO	0402	7327	Educational-Registration Fee	40.00
	Check Total:								269.45
	CAROL RENE CAMP				Camp, Carol Rene				
		8/4/23	120263	Carol Camp mileage	TRV	2530	5542	Travel, Food & Lodging	140.14
	LA-00773213	8/4/23	120263	Carol Camp per diem	TRV	2530	5542	Travel, Food & Lodging	58.12
		8/4/23	120263	Carol Camp lodging	TRV	2530	5542	Travel, Food & Lodging	48.88
	Check Total:								247.14
	AMANDA LEE ESPARZA				Esparza, Amanda Lee				
	LA-00773214	8/4/23	120264	Mileage: 286 @ 0.49 = 140.14	TRV	2530	5542	Travel, Food & Lodging	140.14
		8/4/23	120264	Per Diem	TRV	2530	5542	Travel, Food & Lodging	71.73
	Check Total:								211.87
	PEARL ANN FRANCIS				Francis, Pearl Ann				
	LA-00773215	8/4/23	120269	Pearl Hernandez MILEAGE	TRV	2193	5542	Travel, Food & Lodging	376.32
		8/4/23	120269	Pearl Francis PER DIEM	TRV	2193	5542	Travel, Food & Lodging	160.00
	Check Total:								536.32
	ROSALIA HERNANDEZ				Hernandez, Rosalia				
	LA-00773216	8/4/23	120270	Rosalia Hernandez PER DIEM	TRV	2193	5542	Travel, Food & Lodging	160.00
	Check Total:								160.00
	ALEXANDRA RAMON				Ramon, Alexandra				
	LA-00773217	8/4/23	120271	Alexandra Ramon PER DIEM	TRV	2193	5542	Travel, Food & Lodging	160.00
	Check Total:								160.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LYNDSIE TAYLOR RODRIGUEZ			Rodriguez, Lyndsie Taylor					
	LA-00773218	8/4/23	120272	Lyndsie Rodriguez traveling	TRV	3520	5542	Travel, Food & Lodging	160.00
	Check Total:								160.00
	TEXAS ASSOCIATION OF COUNTIES			Texas Association of Counties					
	LA-00773219	8/4/23	341637	Rafael Benavidez TX REG FEES	TRV	1200	5302	Education Registration Fees	275.00
	Check Total:								275.00
	TEXAS ASSOCIATION OF COUNTIES			Texas Association of Counties					
	LA-00773220	8/4/23	341635	Kevin Kieschnick TX	TRV	1200	5302	Education Registration Fees	275.00
	Check Total:								275.00
	VERONICA NICOLE ANGUIANO			Anguiano, Veronica Nicole					
	LA-00773281	8/11/23	120112	Veronica Anguiano REIM	TRV	6310	5542	Travel, Food & Lodging	38.40
	Check Total:								38.40
	JOHNNY MACK BROWN			Brown, Johnny Mack					
	LA-00773282	8/11/23	120209	MEALS FOR JOHNNY BROWN	TRV	1340	5542	Travel, Food & Lodging	9.60
	Check Total:								9.60
	CAROL RENE CAMP			Camp, Carol Rene					
		8/11/23	120256	Carol Camp registration fee	TRV	2530	5302	Education Registration Fees	35.00
	LA-00773283	8/11/23	120256	Carol Camp mileage	TRV	2530	5542	Travel, Food & Lodging	175.42
		8/11/23	120256	Carol Camp meal	TRV	2530	5542	Travel, Food & Lodging	16.00
	Check Total:								226.42
	ROBERT M CISNEROS			CISNEROS, ROBERT M					
	LA-00773284	8/11/23	120048	PER DIEM REIM	TRV	1341	5542	Travel, Food & Lodging	38.39
		8/11/23	120048	Valet parking paid from	TRV	1341	5542	Travel, Food & Lodging	108.23
	Check Total:								146.62
	CRYSTAL DRILLEN			Drillen, Crystal					
	LA-00773285	8/11/23	120111	CRYSTAL DRILLEN: REIM	TRV	6310	5542	Travel, Food & Lodging	38.40
	Check Total:								38.40

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	FRANK A ERRICO			Errico, Frank A					
	LA-00773286	8/11/23	120224	Frank Errico traveling to	TRV	3520	5542	Travel, Food & Lodging	44.37
		8/11/23	120224	Frank Errico traveling to	TRV	3520	5542	Travel, Food & Lodging	33.63
	Check Total:								78.00
	HOMER FLORES			Flores, Homer					
	LA-00773287	8/11/23	120260	MILEAGE	TRV	3480	5542	Travel, Food & Lodging	175.42
		8/11/23	120260	PER DIEM	TRV	3480	5542	Travel, Food & Lodging	144.00
	Check Total:								319.42
	LAURA GARCIA			Garcia, Laura					
	LA-00773288	8/11/23	120211	MEALS FOR LAURA GARCIA	TRV	1340	5542	Travel, Food & Lodging	41.60
	Check Total:								41.60
	JOE A GONZALEZ			Gonzalez, Joe A					
	LA-00773289	8/11/23	120259	NACO Conference	TRV	1020	5542	Travel, Food & Lodging	109.47
		8/11/23	120259	per diem 6 meals*16.00=\$96.	TRV	1020	5542	Travel, Food & Lodging	96.00
	Check Total:								205.47
	TRAVIS HAMMACK			Hammack, Travis					
	LA-00773290	8/11/23	38779	Travis Hammack registration	TRV	2530	5302	Education Registration Fees	350.00
	Check Total:								350.00
	DANIEL SCOTT LORBERAU			Lorberau, Daniel Scott					
	LA-00773291	8/11/23	120212	MEALS FOR DANNY LORBERAU	TRV	1340	5542	Travel, Food & Lodging	41.60
	Check Total:								41.60
	DIANA MUNGUIA			Munguia, Diana					
	LA-00773292	8/11/23	120250	Diana Munguia MILEAGE REIM	TRV	1190	5542	Travel, Food & Lodging	63.70
	Check Total:								63.70
	LOURDES E NAJERA			NAJERA, LOURDES E					
	LA-00773293	8/11/23	120274	MEALS FOR LOURDES NAJERA	TRV	1340	5542	Travel, Food & Lodging	179.20
	Check Total:								179.20

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	EMILY WALDROP			Waldrop, Emily					
		8/11/23	120275	REGISTRATION	TRV	3300	5302	Education Registration Fees	4.00
	LA-00773294	8/11/23	120275	REGISTRATION	TRV	3300	5302	Education Registration Fees	7.00
		8/11/23	120275	PER DIEM	TRV	3300	5542	Travel, Food & Lodging	80.00
	Check Total:								91.00
	RAFAEL G BENAVIDEZ			Benavidez, Rafael G					
		8/18/23	120245	TRAVEL BUDGET PER DIEM	TRV	1200	5542	Travel, Food & Lodging	64.00
	LA-00773402	8/18/23	120245	TRAVEL BUDGET MILEAGE	TRV	1200	5542	Travel, Food & Lodging	154.45
		8/18/23	120223	TRAVEL BUDGET REIM	TRV	1200	5542	Travel, Food & Lodging	309.56
	Check Total:								528.01
	RAFAEL G BENAVIDEZ			Benavidez, Rafael G					
	LA-00773403	8/18/23	120222	Mileage for Ralph REIM	TRV	1381	5542	Travel, Food & Lodging	40.18
	Check Total:								40.18
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00773405	8/18/23	120281	Stephen Byrne mileage	TRV	2530	5542	Travel, Food & Lodging	186.20
		8/18/23	120281	Stephen Byrne per diem	TRV	2530	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20
	CAROL RENE CAMP			Camp, Carol Rene					
	LA-00773408	8/18/23	120278	Carol Camp MILEAGE	TRV	2530	5542	Travel, Food & Lodging	186.20
		8/18/23	120278	Carol Camp PER DIEM	TRV	2530	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20
	SARAH A. DAVALOS			Davalos, Sarah A.					
	LA-00773417	8/18/23	120279	Sarah Davalos mileage	TRV	2530	5542	Travel, Food & Lodging	186.20
		8/18/23	120279	Sarah Davalos per diem	TRV	2530	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AMANDA LEE ESPARZA			Esparza, Amanda Lee					
	LA-00773420	8/18/23	120283	Amanda Esparza MILEAGE	TRV	2530	5542	Travel, Food & Lodging	186.20
		8/18/23	120283	Amanda Esparza PER DIEM	TRV	2530	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20
	ARRON FIORENTINO			Fiorentino, Arron					
	LA-00773422	8/18/23	120277	Aaron Fiorentino MILEAGE	TRV	2530	5542	Travel, Food & Lodging	186.20
		8/18/23	120277	Aaron Fiorentino PER DIEM	TRV	2530	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20
	ERIC ANDREU GUTIERREZ			Gutierrez, Eric Andreu					
	LA-00773425	8/18/23	120249	Eric Gutierrez REIM	TRV	1190	5542	Travel, Food & Lodging	40.18
	Check Total:								40.18
	TRAVIS HAMMACK			Hammack, Travis					
	LA-00773431	8/18/23	120280	Travis Hammack mileage	TRV	2530	5542	Travel, Food & Lodging	186.20
		8/18/23	120280	Travis Hammack per diem	TRV	2530	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20
	KEVIN RAY KIESCHNICK			Kieschnick, Kevin Ray					
		8/18/23	120244	TRAVEL BUDGET PER DIEM	TRV	1200	5542	Travel, Food & Lodging	64.00
	LA-00773435	8/18/23	120244	TRAVEL BUDGET MILEAGE	TRV	1200	5542	Travel, Food & Lodging	154.44
		8/18/23	120221	TRAVEL LODGING AND PARKING	TRV	1200	5542	Travel, Food & Lodging	488.72
		8/18/23	120221	Mileage for Kevin REIM	TRV	1381	5542	Travel, Food & Lodging	40.18
	Check Total:								747.34
	DANICE L OBREGON			Obregon, Danice L					
	LA-00773444	8/18/23	120282	Danice Obregon mileage	TRV	2530	5542	Travel, Food & Lodging	186.20
		8/18/23	120282	Danice Obregon per diem	TRV	2530	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20
	BRIANNA LEE RIOJAS			Riojas, Brianna Lee					
	LA-00773448	8/18/23	120251	BRIANNA RIOJAS REIM	TRV	1190	5542	Travel, Food & Lodging	40.18
	Check Total:								40.18

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	KARA R SANDS			Sands, Kara R					
	LA-00773449	8/18/23	120252	KARA SANDS REIM	TRV	1190	5542	Travel, Food & Lodging	40.18
	Check Total:								40.18
	TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION			Texas Criminal Defense Lawyers Association					
		8/18/23	120283	Amanda Esparza registration	TRV	2530	5302	Education Registration Fees	35.00
		8/18/23	120280	Travis Hammack registration	TRV	2530	5302	Education Registration Fees	35.00
	LA-00773457	8/18/23	120282	Danice Obregon registration	TRV	2530	5302	Education Registration Fees	35.00
		8/18/23	120281	Stephen Byrne registration	TRV	2530	5302	Education Registration Fees	35.00
		8/18/23	120278	Carol Camp registration	TRV	2530	5302	Education Registration Fees	35.00
		8/18/23	120277	Aaron Fiorentino registration	TRV	2530	5302	Education Registration Fees	35.00
	Check Total:								210.00
	BELINDA BUSTAMANTE			Bustamante, Belinda					
	LA-00773480	8/25/23	120284	MEALS FOR BELINDA BUSTAMANTE	TRV	1340	5542	Travel, Food & Lodging	192.00
	Check Total:								192.00
	CHRISTOPHER AARON CHARLES			Charles, Christopher Aaron					
	LA-00773483	8/25/23	120203	Christopher Charles REIM	TRV	3520	5542	Travel, Food & Lodging	19.99
		8/25/23	120203	Christopher Charles REIM	TRV	3520	5542	Travel, Food & Lodging	(6.40)
	Check Total:								13.59
	DISTRICT 11 TCAAA			District 11 TCAAA					
	LA-00773490	8/25/23	418192023	Kevin Gibbs Registration REIM	TRV	6110	5302	Education Registration Fees	55.00
	Check Total:								55.00
	ARRON FIORENTINO			Fiorentino, Arron					
	LA-00773492	8/25/23	120261	Aaron Fiorentino REIM MILEAGE	TRV	2530	5542	Travel, Food & Lodging	140.14
		8/25/23	120261	Aaron Fiorentino REIM PER DIEM	TRV	2530	5542	Travel, Food & Lodging	160.12
	Check Total:								300.26

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	HOMER FLORES			Flores, Homer					
	LA-00773493	8/25/23	120236	Standing PO REIM PER DIEM	TRV	3480	5542	Travel, Food & Lodging	64.00
	Check Total:								64.00
	DANIEL JARAMILLO			Jaramillo, Daniel					
	LA-00773501	8/25/23	120286	MEALS FOR DANIEL JARAMILLO	TRV	1340	5542	Travel, Food & Lodging	192.00
	Check Total:								192.00
	MARILYN KING			King, Marilyn					
	LA-00773505	8/25/23	120241	MEALS FOR MARILYN KING REIM	TRV	1340	5542	Travel, Food & Lodging	44.80
	Check Total:								44.80
	NORMAN WAYNE MORTON			Morton, Norman Wayne					
	LA-00773511	8/25/23	120178	Norman Morton PER DIEM REIM	TRV	3520	5542	Travel, Food & Lodging	51.20
	Check Total:								51.20
	JACK WILLIAM PULCHER			PULCHER, JACK WILLIAM					
	LA-00773514	8/25/23	120197	418 Miles from REIM	TRV	3330	5542	Travel, Food & Lodging	40.96
		8/25/23	120197	Meals REIM	TRV	3330	5542	Travel, Food & Lodging	38.39
	Check Total:								79.35
	MONICA VILLAGOMEZ RIOS			Rios, Monica Villagomez					
	LA-00773516	8/25/23	120285	MEALS FOR MONICA RIOS	TRV	1340	5542	Travel, Food & Lodging	192.00
	Check Total:								192.00
	MILTON RIVERA			Rivera, Milton					
	LA-00773517	8/25/23	120240	MEALS FOR M. RIVERA REIM	TRV	1340	5542	Travel, Food & Lodging	54.40
	Check Total:								54.40
	LAURA LEE SALINAS			Salinas, Laura Lee					
	LA-00773521	8/25/23	120198	Mileage for Rise 23 REIM	TRV	3330	5542	Travel, Food & Lodging	38.40
		8/25/23	120198	Meals Rise 23 PER DIEM REIM	TRV	3330	5542	Travel, Food & Lodging	40.96
	Check Total:								79.36

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	STEPHEN SCHIWETZ			Schiwetz, Stephen					
	LA-00773523	8/25/23	120205	Stephen Schiwetz paid parking	TRV	3520	5542	Travel, Food & Lodging	10.86
		8/25/23	120205	Stephen Schiwetz REIM MILEAGE	TRV	3520	5542	Travel, Food & Lodging	19.99
	Check Total:								30.85
	MICHAEL JOSEPH SCHLATER			Schlater, Michael Joseph					
	LA-00773524	8/25/23	120204	Michael Schlater paid parking	TRV	3520	5542	Travel, Food & Lodging	54.15
		8/25/23	120204	Michael Schlater MILEAGE REIM	TRV	3520	5542	Travel, Food & Lodging	19.99
	Check Total:								74.14
	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773531	8/25/23	66662	Registration for Melissa	TRV	3600	5302	Education Registration Fees	75.00
	Check Total:								75.00
	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773532	8/25/23	66643	Registration for Judge Joe	TRV	3600	5302	Education Registration Fees	75.00
	Check Total:								75.00
	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773533	8/25/23	66654	Registration for Lorraine	TRV	3600	5302	Education Registration Fees	75.00
	Check Total:								75.00
	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773534	8/25/23	66659	Registration for Senaida	TRV	3600	5302	Education Registration Fees	75.00
	Check Total:								75.00
	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773535	8/25/23	66423	Becky Salinas REGISTRATION	TRV	3622	5302	Education Registration Fees	75.00
	Check Total:								75.00
	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773536	8/25/23	66437	Judge Thelma Rodriguez REGISTR	TRV	3622	5302	Education Registration Fees	75.00
	Check Total:								75.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773537	8/25/23	66530	Bonnie Acuna REGISTRATION	TRV	3622	5302	Education Registration Fees	75.00
	Check Total:								75.00
	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00773538	8/25/23	66521	Connie Morales REGISTRATION	TRV	3622	5302	Education Registration Fees	75.00
	Check Total:								75.00
	MILES D TOREN			Toren, Miles D					
	LA-00773540	8/25/23	120237	Standing PO REIM PER DIEM	TRV	3480	5542	Travel, Food & Lodging	64.00
	Check Total:								64.00
	4140 VIOLET LLC			4140 Violet LLC					
	LA-00773221	8/4/23	R193663	R193663-LAWHON S. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	325.00
	Check Total:								325.00
	4140 VIOLET LLC			4140 Violet LLC					
	LA-00773222	8/4/23	R193664	R193664-LAWHON S UTLTY6/28-7/3	WEL	4120	5237	Utilities - Direct Clients	103.98
	Check Total:								103.98
	BRIARWOOD APARTMENTS			Briarwood Apartments					
	LA-00773223	8/4/23	R193736	R193736-HARPER J. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	503.00
	Check Total:								503.00
	CALALLEN APARTMENTS			Prospera HCS Calallen LP					
	LA-00773224	8/4/23	R193617	R193617-LEE S. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	427.00
	Check Total:								427.00
	CITY OF ROBSTOWN HOUSING AUTHORITY			City of Robstown Housing Authority					
	LA-00773225	8/4/23	R193628	R193628-DUNCAN L. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	379.00
	Check Total:								379.00
	CITY OF ROBSTOWN HOUSING AUTHORITY			City of Robstown Housing Authority					
	LA-00773226	8/4/23	R193661	R193661-LUCE P. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	142.00
	Check Total:								142.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	DRIFTWOOD APARTMENTS				Honey Badger Acquisitions 1 LLC				
	LA-00773227	8/4/23	R193662	R193662-BURTON N. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	JACQUELINE ESCOBAR				Escobar, Jacqueline				
	LA-00773228	8/4/23	R193698	R193698-GOMEZ E. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	FOUR WINDS APARTMENTS				Mariah Partners LTD				
	LA-00773229	8/4/23	R193728	R193728-SOLIZ A. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	RIX E. MUSSLEWHITE				Musslewhite, Rix E.				
	LA-00773230	8/4/23	R193738	R193738-GARCIA C. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	700.00
	Check Total:								700.00
	NAVIGATION POINTE APARTMENTS				CCT Navigation-Cameron LP				
	LA-00773231	8/4/23	R193734	R193734-DUHART S. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00773232	8/4/23	R193740	R193740-RAMOS M UTLTY6/19-7/17	WEL	4120	5237	Utilities - Direct Clients	81.60
	Check Total:								81.60
	RIVERSQUARE APARTMENTS				Corpus River Square 1 Apts				
	LA-00773233	8/4/23	R193629	R193629-MEDRANO B. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00773234	8/4/23	794	R193730-YOUNG A. INV#794	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00773235	8/4/23	793	R193731-JOHNSON F. INV#793	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	RALPH SHEPARD II			Shepard II, Ralph					
	LA-00773236	8/4/23	R193726	R193726-THOMPSON E. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	4625 KOSTORYZCCTX LLC			4625 KOSTORYZCCTX LLC					
	LA-00773295	8/11/23	R193838	R193838-RODRIGUEZ D RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	4625 KOSTORYZCCTX LLC			4625 KOSTORYZCCTX LLC					
	LA-00773296	8/11/23	R193839	R193839-RODRIGUEZ D RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	ROBIN COX			Cox, Robin					
	LA-00773297	8/11/23	R193709	R193709-DERAMUS T. RENT JUL23	WEL	2173	5467	Rent/Mortgage Payment	900.00
	Check Total:								900.00
	H-E-B LP			H-E-B LP					
		8/11/23	R193375	9334 - LAWHON, S	WEL	4120	5221	Food & Edible Items	35.00
		8/11/23	R193375	9337 - HUAPE, J	WEL	4120	5221	Food & Edible Items	199.87
		8/11/23	R193375	9339 - CABRERA, R	WEL	4120	5221	Food & Edible Items	35.00
		8/11/23	R193375	9340 - ROCHA, D	WEL	4120	5221	Food & Edible Items	35.00
		8/11/23	R193375	9341 - McGOLRICK	WEL	4120	5221	Food & Edible Items	32.37
		8/11/23	R193375	9342 - MARTINEZ, L	WEL	4120	5221	Food & Edible Items	200.00
	LA-00773298	8/11/23	R193375	9343 - DE LOS SANTOS, G	WEL	4120	5221	Food & Edible Items	33.48
		8/11/23	R193375	9345 - YOUNGBLOOD, R	WEL	4120	5221	Food & Edible Items	219.62
		8/11/23	R193375	9347 - HERRERA, F	WEL	4120	5221	Food & Edible Items	39.44
		8/11/23	R193375	9348 - HERRERA, F	WEL	4120	5221	Food & Edible Items	240.00
		8/11/23	R193375	9349 - MARTINEZ, L	WEL	4120	5221	Food & Edible Items	198.66
		8/11/23	R193375	9350 - CANO, L	WEL	4120	5221	Food & Edible Items	260.00
		8/11/23	R193375	9352 - WATTERS, B	WEL	4120	5221	Food & Edible Items	34.43
		8/11/23	R193375	9353 - WATTERS, B	WEL	4120	5221	Food & Edible Items	100.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/11/23	R193375	9354 - FLORES, E	WEL	4120	5221	Food & Edible Items	208.64
	LA-00773298	8/11/23	R193375	9355 - REYNA, A	WEL	4120	5221	Food & Edible Items	36.88
		8/11/23	R193375	9356 - NAVARRO, P	WEL	4120	5221	Food & Edible Items	240.00
	Check Total:								2,148.39
3701 CIMARRON BLVD HOLDING LLC					3701 Cimarron Blvd Holding LLC				
	LA-00773389	8/18/23	R193772	R193772-GUEVARA S. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
4140 VIOLET LLC					4140 Violet LLC				
	LA-00773390	8/18/23	R193931	R193931-LAWHON S. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	325.00
	Check Total:								325.00
4140 VIOLET LLC					4140 Violet LLC				
	LA-00773391	8/18/23	R193932	R193932-LAWHON S. UTILITIES	WEL	4120	5237	Utilities - Direct Clients	73.98
	Check Total:								73.98
ADMIRAL APARTMENTS					4625 No 3 LTD				
	LA-00773392	8/18/23	R193775	R193775-WEITZEL J. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
ADMIRAL APARTMENTS					4625 No 3 LTD				
	LA-00773393	8/18/23	R193776	R193776-WEITZEL J. UTLTY	WEL	4120	5237	Utilities - Direct Clients	58.05
	Check Total:								58.05
ADVANCED HOUSING ALTERNATIVES					Advanced Housing Alternatives				
	LA-00773394	8/18/23	R193828	R193828-NARANJO A. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	142.00
	Check Total:								142.00
BISHOP COURTS 2016 LP					Bishop Courts 2016 LP				
	LA-00773404	8/18/23	R193823	R193823-MAGANA B. RENT JUN23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CALALLEN APARTMENTS				Prospera HCS Calallen LP				
	LA-00773406	8/18/23	R193750	R193750-FUENTES M. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	CALALLEN APARTMENTS				Prospera HCS Calallen LP				
	LA-00773407	8/18/23	R193800	R193800-WALLACE A. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	427.00
	Check Total:								427.00
	CHATEAU SF APARTMENTS LLC				Chateau SF Apartments LLC				
	LA-00773410	8/18/23	R193840	R193840-POHLMeyer C. RNT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	CHRISTI ESTATES COMMUNITY LLC				Christi Estates Community LLC				
	LA-00773411	8/18/23	R193822	R193822-GARZA A. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	JACQUELLINE ESCOBAR				Escobar, Jacqueline				
	LA-00773419	8/18/23	R193799	R193799-RENDON P. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	DANA EWING				Ewing, Dana				
	LA-00773421	8/18/23	R193813	R193813	WEL	2173	5467	Rent/Mortgage Payment	1,325.00
	Check Total:								1,325.00
	H-E-B LP				H-E-B LP				
		8/18/23	R193375	9357 - GARCIA, J	WEL	4120	5221	Food & Edible Items	35.00
	LA-00773426	8/18/23	R193375	9359 - AYALA, C	WEL	4120	5221	Food & Edible Items	34.87
		8/18/23	R193375	9360 - CABALLERO, E	WEL	4120	5221	Food & Edible Items	35.00
	Check Total:								104.87
	H-E-B LP				H-E-B LP				
	LA-00773427	8/18/23	R193656	9361 - PENA, B	WEL	4120	5221	Food & Edible Items	199.81
		8/18/23	R193656	9362 - RODRIGUEZ, S	WEL	4120	5221	Food & Edible Items	240.00
	Check Total:								439.81

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	H-E-B LP							H-E-B LP	
		8/18/23	R192369	9338 - FERNANDEZ, J	WEL	2163	5221	Food & Edible Items	219.43
	LA-00773428	8/18/23	R192369	9344 - DE LOS SANTOS, G	WEL	2163	5221	Food & Edible Items	99.58
		8/18/23	R192369	9346 - BROWN, W	WEL	2163	5221	Food & Edible Items	194.77
		8/18/23	R192369	9351 - GARCIA, S	WEL	2163	5221	Food & Edible Items	100.00
	Check Total:								613.78
	JOE M LONGORIA							Longoria, Joe M	
	LA-00773439	8/18/23	R193801	R193801-GUERRA S. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	MARIA IRENE LUGO							Lugo, Maria Irene	
	LA-00773440	8/18/23	R193768	R193768-DELOSSANTOS G. RNT AUG	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	MIDLAND MORTGAGE CO							Midland Mortgage Co	
	LA-00773441	8/18/23	R193797	R193797-GARCIA L. MRTG AUG23	WEL	2173	5467	Rent/Mortgage Payment	949.80
	Check Total:								949.80
	MONICA MORENO							Moreno, Monica	
	LA-00773442	8/18/23	R193875	R193875-CABALLERO E. RNT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	OCEAN PALMS APARTMENTS LLC							Ocean Palms Apartments LLC	
	LA-00773445	8/18/23	R193868	R193868-ELLIS H. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	RAMON FUNERAL HOME INC							Ramon Funeral Home Inc	
	LA-00773446	8/18/23	MARINES V.	R193934-MARINES V. PROF SVCS	WEL	4120	5449	Burial/Cremation Expense	900.00
	Check Total:								900.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00773450	8/18/23	851	R193883-MOODY C. INV#851	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00773451	8/18/23	857	R193933-MARINES V. INV#857	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SOUTH POINTE OTM HARMONY LP				South Pointe OTM Harmony LP				
	LA-00773453	8/18/23	R193821	R193821-GUTIERREZ E. RNT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	THE STERLING APARTMENT HOMES LLC				The Sterling Apartment Homes LLC				
	LA-00773458	8/18/23	R193793	R193793-LEAL R. RENT AUG23	WEL	2173	5467	Rent/Mortgage Payment	815.00
	Check Total:								815.00
	THE STERLING APARTMENT HOMES LLC				The Sterling Apartment Homes LLC				
	LA-00773459	8/18/23	R193794	R193794-LEAL R. UTLTY5/18-6/19	WEL	2173	5237	Utilities - Direct Clients	95.34
	Check Total:								95.34
	THE STERLING APARTMENT HOMES LLC				The Sterling Apartment Homes LLC				
	LA-00773460	8/18/23	R193795	R193795-LEAL R. UTLTY5/18-6/19	WEL	2173	5237	Utilities - Direct Clients	73.43
	Check Total:								73.43
	3401 ALAMEDA LLC				3401 Alameda LLC				
	LA-00773473	8/25/23	R193991	R193991- LEAL S. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	979 RENT LLC				979 Rent LLC				
	LA-00773474	8/25/23	R193960	R193960-TONEY L. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	619.00
	Check Total:								619.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	A&M MELENDEZ PROPERTIES INC.			A&M Melendez Properties Inc.					
	LA-00773475	8/25/23	R193956	R193956-CARDOZA M. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	BISHOP COURTS 2016 LP			Bishop Courts 2016 LP					
	LA-00773477	8/25/23	R194005	R194005-MACIAS J. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	REAVANS BUCCANEER LLC			Buccaneer LLC, Reavans					
	LA-00773479	8/25/23	R193953	R193953-PENA J. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	CHRISTI ESTATES COMMUNITY LLC			Christi Estates Community LLC					
	LA-00773484	8/25/23	R193855	R193855-GARZA A UTLTY7/1-31/23	WEL	4120	5237	Utilities - Direct Clients	145.03
	Check Total:								145.03
	CITY OF ROBSTOWN HOUSING AUTHORITY			City of Robstown Housing Authority					
	LA-00773485	8/25/23	R193943	R193943-VENTO Y. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	395.00
	Check Total:								395.00
	MARIA DELGADO			Delgado, Maria					
	LA-00773489	8/25/23	R193924	R193924-NATIVIDAD R. RNT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	GCH-ALLURE LLC			GCH-Allure LLC					
	LA-00773496	8/25/23	R193945	R193945-MALDONADO M RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	H-E-B LP							H-E-B LP	
		8/25/23	R193656	9365 - YOUNGBLOOD, R	WEL	4120	5221	Food & Edible Items	219.46
		8/25/23	R193656	9366 - MUNOZ, S	WEL	4120	5221	Food & Edible Items	110.00
	LA-00773497	8/25/23	R193656	9367 - DEANDA, G	WEL	4120	5221	Food & Edible Items	198.77
		8/25/23	R193656	9369 - GARCIA, C	WEL	4120	5221	Food & Edible Items	33.47
		8/25/23	R193656	9370 - HUTCHENS, R	WEL	4120	5221	Food & Edible Items	200.00
	Check Total:								761.70
	H-E-B LP							H-E-B LP	
	LA-00773498	8/25/23	R192369	9364 - LOPEZ, C	WEL	2163	5221	Food & Edible Items	100.00
	Check Total:								100.00
	KB SUTTON PLACE OWNER							KB Sutton Place Owner	
	LA-00773504	8/25/23	R194006	R194006-VULGAMORE J. RNT AUG23	WEL	2173	5467	Rent/Mortgage Payment	805.00
	Check Total:								805.00
	MIDLAND MORTGAGE CO							Midland Mortgage Co	
	LA-00773509	8/25/23	R193961	R193961-PEREZ M MORTGAGE AUG23	WEL	4120	5467	Rent/Mortgage Payment	471.82
	Check Total:								471.82
	RAUL T PEREZ							Perez, Raul T	
	LA-00773513	8/25/23	R193874	R193874-CRUZ S. RENT JUL23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	LLC SAAR							SAAR, LLC	
	LA-00773520	8/25/23	R193944	R193944-MCGOLRICK D RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	SCOTT'S CEMETERY SERVICES							Scott, Michael	
	LA-00773525	8/25/23	852	R193878-WEST J. INV#852	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 1, 2023
Ending Check Date: Aug 31, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00773526	8/25/23	850	R193880-GOMEZ T. INV#850	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SIERRA HOUSING LTD			Sierra Housing Ltd					
	LA-00773528	8/25/23	R193876	R193876-GARCIA C. RENT AUG23	WEL	4120	5467	Rent/Mortgage Payment	157.00
	Check Total:								157.00
Subtotal - CHK									3,092,435.47
Overall Total									15,710,556.64